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# Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

## **Schedule A, Fiscal Summary by Fund**

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Executive's recommended appropriations, and the fund balances projected to be on hand at the end of the coming year.

## **Schedule A-1, Budget Summary by Agency**

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

## **Schedule A-2, Tax Supported Fund Balances**

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

## **Schedule A-3, Capital Improvements Program Current Revenue Requirements**

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay-as-you-go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

## **Schedule A-4, Fiscal Summary by Fund**

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance revenues, transfers, expenditures, appropriations, and claims on fund.

## **Schedule A-5, Inter-Fund Transfers**

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

## **Schedule A-6, Contributions To/From Other Funds**

This schedule displays necessary movements of funds between agencies to support appropriations.

SCHEDULE A - FY06 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)											
(A) AGENCIES BY FUND	(B) FY05 Est Fund Bal	(C) FY06 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY06 Total Resources	(F) CIP Current Revenue & PAYGO	(G)-(I) FY06 Operating Budget			(J) Total Use of Resources	(K) Designated Fund Balance	(L) FY06 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.	Total Approp.			
<b>GENERAL FUND TAX SUPPORTED</b>											
County Government	112,719	2,316,316	(176,741)	2,252,294	13,882	116,376	769,743	886,120	900,002	1,237	
Debt Service: Non-Agency	0	3,022	217,088	220,110	3,035	4,285	0	4,285	7,321		
Montgomery County Public Schools	6,605	319,559	0	326,164	12,668	90,201	1,601,973	1,692,175	1,704,843	0	
Montgomery College	6,824	81,964	(76)	88,712	758	6,212	164,630	170,841	171,599	0	
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	250	0	0	0	250		
CIP-CR: PAYGO	0	0	0	0	23,690	0	0	0	23,690		
<b>SUBTOTAL GENERAL FUND</b>	<b>126,148</b>	<b>2,720,860</b>	<b>40,271</b>	<b>2,887,280</b>	<b>54,283</b>	<b>217,075</b>	<b>2,536,347</b>	<b>2,753,421</b>	<b>2,807,704</b>	<b>1,237</b>	<b>78,339</b>
<b>OTHER FUNDS: TAX SUPPORTED</b>											
County Government											
Urban Districts	432	1,411	4,822	6,665	113	0	6,386	6,386	6,499	0	166
Fire	(3,328)	163,666	(3,164)	157,174	0	0	153,657	153,657	153,657	0	3,517
Mass Transit	(3,262)	96,269	(2,670)	90,337	(2,465)	0	88,462	88,462	85,997	0	4,340
Noise Abatement Districts	22	57	(42)	37	0	0	0	0	0	0	37
Recreation	794	37,080	(11,204)	26,670	0	0	25,391	25,391	25,391	0	1,279
Economic Development	0	421	420	841	0	0	841	841	841	0	0
M-NCPPC (incl. ALARF & Bi-County)	3,263	92,278	(86)	95,455	60	4,383	86,954	91,337	91,397	0	4,058
<b>SUBTOTAL OTHER TAX SUPPORTED</b>	<b>(2,078)</b>	<b>391,182</b>	<b>(11,924)</b>	<b>377,180</b>	<b>(2,292)</b>	<b>4,383</b>	<b>361,691</b>	<b>366,074</b>	<b>363,782</b>	<b>0</b>	<b>13,398</b>
<b>TOTAL AVAIL. TAX SUPPORTED</b>	<b>124,070</b>	<b>3,112,042</b>	<b>28,348</b>	<b>3,264,460</b>	<b>51,991</b>	<b>221,457</b>	<b>2,898,038</b>	<b>3,119,495</b>	<b>3,171,486</b>	<b>1,237</b>	<b>91,737</b>
Revenue Stabilization (Designated)	101,177	3,035	(3,035)	101,177					0	101,177	0
<b>TOTAL TAX SUPPORTED (w RSF)</b>	<b>225,247</b>	<b>3,115,078</b>	<b>25,312</b>	<b>3,365,637</b>	<b>51,991</b>	<b>221,457</b>	<b>2,898,038</b>	<b>3,119,495</b>	<b>3,171,486</b>	<b>102,414</b>	<b>91,737</b>
<b>GRANT FUNDS</b>											
County Government	0	70,525		70,525	0	0	70,707	70,707	70,707		(182)
Montgomery County Public Schools	235	69,657		69,891	0	0	69,657	69,657	69,657		235
Montgomery College	0	14,494		14,494	0	0	14,494	14,494	14,494		0
M-NCPPC	0	575		575	0	0	575	575	575		0
<b>FEE SUPPORTED FUNDS</b>											
Cable TV	2,164	12,562	(2,344)	12,383	1,802	0	9,351	9,351	11,153		1,229
Montgomery Housing Initiative	7,666	3,717	8,742	20,125	0	0	19,722	19,722	19,722		403
Water Quality Protection Fund	61	4,574	(112)	4,524	419	0	3,881	3,881	4,300		224
Restricted Donations	1,165	0	0	1,165	0	0	0	0	0		1,165
<b>ENTERPRISE FUNDS</b>											
County Government											
Community Use of Public Facilities	2,298	7,388	(230)	9,457	0	0	7,101	7,101	7,101		2,356
Parking Districts	25,752	38,614	(9,483)	54,883	11,084	0	21,037	21,037	32,121		22,762
Permitting Services	4,831	24,698	(1,499)	28,030	0	0	22,709	22,709	22,709		5,320
Solid Waste Collection	955	5,753	(134)	6,573	0	0	5,448	5,448	5,448		1,125
Solid Waste Disposal	0	88,831	1,263	90,095	5,516	0	95,508	95,508	101,024	(1,450)	(9,479)
Vacuum Leaf Collection	366	6,036	(1,227)	5,175	0	0	4,724	4,724	4,724		451
Liquor Control	992	52,947	(21,749)	32,190	0	0	29,963	29,963	29,963		2,227
Montgomery County Public Schools	5,475	49,628	1,238	56,341	0	0	50,843	50,843	50,843		5,499
Montgomery College	8,392	16,131	590	25,113	0	0	17,817	17,817	17,817		7,296
M-NCPPC	2,701	18,672	86	21,458	100	0	20,168	20,168	20,268		1,190
<b>SUBTOTAL NON-TAX SUPPORTED</b>	<b>63,052</b>	<b>484,802</b>	<b>(24,857)</b>	<b>522,996</b>	<b>18,921</b>	<b>0</b>	<b>463,704</b>	<b>463,704</b>	<b>482,625</b>	<b>(1,450)</b>	<b>41,822</b>
<b>TOTAL BUDGET (with Rev Stabilization)</b>	<b>288,299</b>	<b>3,599,880</b>	<b>455</b>	<b>3,888,634</b>	<b>70,912</b>	<b>221,457</b>	<b>3,361,741</b>	<b>3,583,199</b>	<b>3,654,111</b>	<b>100,964</b>	<b>133,559</b>
Supporting Schedule	A-2, A-4	C-1	A-5		A-3	B-3	B-3	B-3		A-4	A-4

# SCHEDULE A-1

<b>BUDGET SUMMARY BY AGENCY</b>				
(\$ In Millions)				
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>FISCAL YEAR</b>	<b>TAX SUPPORTED</b>	<b>GRANT SUPPORTED</b>	<b>SELF SUPPORTED</b>	<b>GRAND TOTAL</b>
<b>MONTGOMERY COUNTY GOVERNMENT</b>				
FY05 Estimate	952.0	75.0	218.1	1,245.1
FY06 Recommended	1,044.5	70.7	219.4	1,334.6
Percent Change From FY05	9.7 %	-5.8 %	0.6 %	7.2 %
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>				
FY05 Estimate	1,488.4	68.5	49.5	1,606.4
FY06 Recommended	1,602.0	69.7	50.8	1,722.5
Percent Change From FY05	7.6 %	1.7 %	2.8 %	7.2 %
<b>MONTGOMERY COLLEGE</b>				
FY05 Estimate	149.1	4.4	13.5	167.0
FY06 Recommended	164.6	14.5	17.8	196.9
Percent Change From FY05	10.4 %	230.6 %	31.8 %	17.9 %
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
FY05 Estimate	77.5	0.6	17.0	95.0
FY06 Recommended	87.0	0.6	20.2	107.7
Percent Change From FY05	12.2 %	0.0 %	18.8 %	13.3 %
<b>ALL AGENCIES WITHOUT DEBT SERVICE</b>				
FY05 Estimate	2,666.9	148.5	298.1	3,113.5
FY06 Recommended	2,898.0	155.4	308.3	3,361.7
Percent Change From FY05	8.7 %	4.7 %	3.4 %	8.0 %
<b>DEBT SERVICE: GENERAL OBLIGATION &amp; LONG TERM LEASES</b>				
FY05 Estimate	205.7	-	-	205.7
FY06 Recommended	221.5	-	-	221.5
Percent Change From FY05	7.6 %	0.0 %	0.0 %	7.6 %
<b>TOTAL BUDGETS</b>				
FY05 Estimate	2,872.7	148.5	298.1	3,319.3
FY06 Recommended	3,119.5	155.4	308.3	3,583.2
Percent Change From FY05	8.6 %	4.7 %	3.4 %	8.0 %

# SCHEDULE A-2

<b>SCHEDULE A-2: TAX SUPPORTED FUND BALANCES</b>							
<b>Fiscal Year 05</b>							
	<b>General Fund</b>	<b>Bethesda Urban</b>	<b>Sil Spr Urban</b>	<b>Wheaton Urban</b>	<b>Noise Abatement</b>	<b>Mass Transit</b>	<b>Fire</b>
<b>Beginning Fund Balance</b>	94,301,670	(12,540)	538,870	44,930	15,400	(242,530)	4,041,860
Revenues	2,245,090,620	587,050	615,420	77,100	50,840	87,004,530	135,659,260
Net Transfers	(201,619,380)	1,663,100	1,451,280	1,016,010	(43,940)	(2,155,260)	(2,396,790)
<b>TOTAL RESOURCES</b>	<b>2,137,772,910</b>	<b>2,237,610</b>	<b>2,605,570</b>	<b>1,138,040</b>	<b>22,300</b>	<b>84,606,740</b>	<b>137,304,330</b>
Contributions	(1,300,494,198)	-	-	-	-	-	-
To CIP: Current Revenue	(13,846,000)	(187,000)	-	-	-	(4,315,000)	(656,000)
Estimated Expenditures	(692,926,060)	(2,031,730)	(2,254,870)	(1,075,710)	-	(83,553,440)	(139,976,300)
<b>TOTAL USES OF RESOURCES</b>	<b>(2,007,266,258)</b>	<b>(2,218,730)</b>	<b>(2,254,870)</b>	<b>(1,075,710)</b>	<b>-</b>	<b>(87,868,440)</b>	<b>(140,632,300)</b>
<b>ESTIMATED FY05 ENDING FUND BALANCE</b>	<b>130,506,652</b>	<b>18,880</b>	<b>350,700</b>	<b>62,330</b>	<b>22,300</b>	<b>(3,261,700)</b>	<b>(3,327,970)</b>
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(17,787,470)	-	-	-	-	-	-
<b>Projected Undesignated Fund Balance To Fund FY06</b>	<b>112,719,182</b>	<b>18,880</b>	<b>350,700</b>	<b>62,330</b>	<b>22,300</b>	<b>(3,261,700)</b>	<b>(3,327,970)</b>

<b>SCHEDULE A-2: TAX SUPPORTED FUND BALANCES</b>							
<b>Fiscal Year 06</b>							
	<b>General Fund</b>	<b>Bethesda Urban</b>	<b>Sil Spr Urban</b>	<b>Wheaton Urban</b>	<b>NADs</b>	<b>Mass Transit</b>	<b>Fire</b>
<b>Beginning Fund Balance</b>	112,719,182	18,880	350,700	62,330	22,300	(3,261,700)	(3,327,970)
Revenues	2,316,315,558	636,290	688,940	86,190	56,670	96,268,890	163,666,110
Net Transfers	(176,740,580)	1,694,100	1,745,320	1,382,300	(42,340)	(2,669,700)	(3,163,970)
<b>TOTAL RESOURCES</b>	<b>2,252,294,160</b>	<b>2,349,270</b>	<b>2,784,960</b>	<b>1,530,820</b>	<b>36,630</b>	<b>90,337,490</b>	<b>157,174,170</b>
Contributions	(1,367,494,884)	-	-	-	-	-	-
To CIP: Current Revenue	(37,821,680)	(113,000)	-	-	-	2,465,000	-
Recommended Expenditures	(769,743,490)	(2,177,300)	(2,715,340)	(1,493,110)	-	(88,462,320)	(153,656,720)
<b>TOTAL USES OF RESOURCES</b>	<b>(2,175,060,054)</b>	<b>(2,290,300)</b>	<b>(2,715,340)</b>	<b>(1,493,110)</b>	<b>-</b>	<b>(85,997,320)</b>	<b>(153,656,720)</b>
<b>ESTIMATED FY06 ENDING FUND BALANCE</b>	<b>77,234,106</b>	<b>58,970</b>	<b>69,620</b>	<b>37,710</b>	<b>36,630</b>	<b>4,340,170</b>	<b>3,517,450</b>
Less Designated Fund Balance	(1,236,720)	-	-	-	-	-	-
<b>Projected Undesignated Fund Balance To Fund FY07</b>	<b>75,997,386</b>	<b>58,970</b>	<b>69,620</b>	<b>37,710</b>	<b>36,630</b>	<b>4,340,170</b>	<b>3,517,450</b>

# SCHEDULE A-2

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)

Fiscal Year 05

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
1,740,120	7,962,650	95,941,400	204,331,830	-	10,450,473	8,870,147	6,807,660	230,460,110
31,047,700	492,720	2,062,740	2,502,687,980	2,115,350	274,453,382	77,073,073	77,373,400	2,933,703,185
(10,423,710)	115,360	(2,062,740)	(214,456,070)	201,420,010	-	(102,942)	1,090,970	(12,048,032)
22,364,110	8,570,730	95,941,400	2,492,563,740	203,535,360	284,903,855	85,840,278	85,272,030	3,152,115,263
-	-	5,235,889	(1,295,258,309)	-	1,223,913,032	70,950,017	-	(395,260)
-	-	-	(19,004,000)	(2,062,740)	(13,848,000)	(863,000)	(255,000)	(36,032,740)
(21,569,800)	(8,570,730)	-	(951,958,640)	(201,472,620)	(1,488,364,207)	(149,102,905)	(81,754,060)	(2,872,652,432)
(21,569,800)	(8,570,730)	5,235,889	(2,266,220,949)	(203,535,360)	(278,299,175)	(79,015,888)	(82,009,060)	(2,909,080,432)
794,310	-	101,177,289	226,342,791	-	6,604,680	6,824,390	3,262,970	243,034,831
	-	(101,177,289)	(101,177,289)					(101,177,289)
			(17,787,470)					(17,787,470)
<b>794,310</b>	<b>-</b>	<b>-</b>	<b>107,378,032</b>	<b>-</b>	<b>6,604,680</b>	<b>6,824,390</b>	<b>3,262,970</b>	<b>124,070,072</b>

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)

Fiscal Year 06

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	College	M-NCPPC	Total All Tax Supported
794,310	-	101,177,289	208,555,321	-	6,604,680	6,824,390	3,262,970	225,247,361
37,080,000	420,670	3,035,320	2,618,254,638	3,022,000	319,559,166	81,963,592	92,278,390	3,115,077,786
(11,203,880)	420,320	(3,035,320)	(191,613,750)	217,087,860	-	(75,847)	(86,000)	25,312,263
26,670,430	840,990	101,177,289	2,635,196,209	220,109,860	326,163,846	88,712,135	95,455,360	3,365,637,410
-	-	-	(1,367,494,884)	-	1,288,477,510	79,017,374	-	-
-	-	-	(35,469,680)	(3,035,320)	(12,668,000)	(758,000)	(60,000)	(51,991,000)
(25,391,070)	(840,990)	-	(1,044,480,340)	(217,074,540)	(1,601,973,356)	(164,629,763)	(91,336,900)	(3,119,494,899)
(25,391,070)	(840,990)	-	(2,447,444,904)	(220,109,860)	(326,163,846)	(86,370,389)	(91,396,900)	(3,171,485,899)
1,279,360	-	101,177,289	187,751,305	-	-	2,341,746	4,058,460	194,151,511
	-	(101,177,289)	(102,414,009)					(102,414,009)
<b>1,279,360</b>	<b>-</b>	<b>-</b>	<b>85,337,296</b>	<b>-</b>	<b>-</b>	<b>2,341,746</b>	<b>4,058,460</b>	<b>91,737,502</b>

# SCHEDULE A-3

<b>CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM</b>										
<b>COUNTY EXECUTIVE RECOMMENDED</b>										
<b>TAX SUPPORTED APPROPRIATIONS (\$000s)</b>	<b>ACTUAL FY04 Exp</b>	<b>APPROVED FY05 Appr</b>	<b>LATEST FY05 Appr</b>	<b>Rec 6 YR Appr</b>	<b>Rec. FY06 Appr</b>	<b>Rec FY07</b>	<b>Rec FY08</b>	<b>Rec FY09</b>	<b>Rec FY10</b>	<b>Rec FY11*</b>
<b>GENERAL REVENUE SUPPORTED</b>										
MCG	20,151	7,888	7,888	35,841	13,422	6,776	6,350	5,116	4,177	
M-NCPPC PARKS	2,732	446	496	3,071	460	744	657	605	605	
PUBLIC SCHOOLS (MCPS)	15,351	8,848	13,848	31,378	12,668	4,383	6,617	4,210	3,500	
MONTGOMERY COLLEGE	1,804	863	863	3,950	758	798	798	798	798	
HOC	323	250	250	1,250	250	250	250	250	250	
CIP PAYGO - REGULAR	4,370	10,768	5,212	157,432	23,690	32,206	33,700	33,295	34,541	
CIP PAYGO - RSF CONTRIBUTION	1,083	2,207	2,063	20,893	3,035	3,794	4,300	4,705	5,059	
	5,453	12,975	7,275	178,325	26,725	36,000	38,000	38,000	39,600	
<b>CIP PAYGO - RECORDATION TAX</b>	1,100	-	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>	<b>46,914</b>	<b>31,270</b>	<b>30,620</b>	<b>253,815</b>	<b>54,283</b>	<b>48,951</b>	<b>52,672</b>	<b>48,979</b>	<b>48,930</b>	
<b>OTHER TAX SUPPORTED</b>										
MASS TRANSIT	64	4,315	4,315	(1,442)	(2,465)	390	243	240	150	
FIRE CONSOLIDATED	11	656	656	3,775	-	1,003	1,687	152	933	
M-NCPPC PARKS & ADMIN	207	205	255	895	60	205	210	210	210	
URBAN DISTRICTS	-	187	187	248	113	135	-	-	-	
RECREATION FUND	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>	<b>282</b>	<b>5,363</b>	<b>5,413</b>	<b>3,476</b>	<b>(2,292)</b>	<b>1,733</b>	<b>2,140</b>	<b>602</b>	<b>1,293</b>	
<b>SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:</b>	<b>47,196</b>	<b>36,633</b>	<b>36,033</b>	<b>257,291</b>	<b>51,991</b>	<b>50,684</b>	<b>54,812</b>	<b>49,581</b>	<b>50,223</b>	
<b>PLUS TECHNOLOGY INNOVATION FUND</b>	<b>2,476</b>	<b>-</b>	<b>395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CIP ALLOCATION:</b>										
INFLATION	-	-	-	3,279	-	382	868	903	1,126	
<b>SUBTOTAL ALLOCATION:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,279</b>	<b>-</b>	<b>382</b>	<b>868</b>	<b>903</b>	<b>1,126</b>	
<b>TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:</b>	<b>49,673</b>	<b>36,633</b>	<b>36,428</b>	<b>260,570</b>	<b>51,991</b>	<b>51,066</b>	<b>55,680</b>	<b>50,484</b>	<b>51,349</b>	
<b>NON-TAX SUPPORTED EXPENDITURES (\$000s)</b>	<b>ACTUAL FY04 Exp</b>	<b>APPROVED FY05 Exp</b>	<b>LATEST FY05 Exp</b>	<b>Rec 6 YR Exp</b>	<b>Rec FY06 Exp</b>	<b>Rec FY07</b>	<b>Rec FY08</b>	<b>Rec FY09</b>	<b>Rec FY10</b>	
<b>NON-TAX SUPPORTED</b>										
MONTGOMERY HOUSING INITIATIVE	26	500	500	-	-	-	-	-	-	
PARKING DISTRICTS	3,461	11,117	11,117	28,111	8,215	7,456	5,940	3,815	2,685	
SOLID WASTE DISPOSAL	512	4,721	4,721	7,302	5,516	1,786	-	-	-	
LIQUOR CONTROL	-	-	-	-	-	-	-	-	-	
M-NCPPC ENTERPRISE FUND	639	100	100	500	100	100	100	100	100	
CATV FUND	1,965	1,000	1,000	1,830	1,802	28	-	-	-	
M. COLLEGE ENTERPRISE FUNDS	-	-	-	-	-	-	-	-	-	
WATER QUALITY PROTECTION CHARGE	233	350	586	1,750	350	350	350	350	350	
<b>SUBTOTAL EXPENDITURES:</b>	<b>6,836</b>	<b>17,788</b>	<b>18,024</b>	<b>39,493</b>	<b>15,983</b>	<b>9,720</b>	<b>6,390</b>	<b>4,265</b>	<b>3,135</b>	
<b>TOTAL CURRENT REVENUE REQUIREMENTS</b>	<b>56,508</b>	<b>54,421</b>	<b>54,452</b>	<b>300,063</b>	<b>67,974</b>	<b>60,786</b>	<b>62,070</b>	<b>54,749</b>	<b>54,484</b>	

\* Due to the Charter Amendment establishing a biennial CIP, current revenue allocations for FY11 will appear in the FY07 PSP.

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>BEGINNING FUND BALANCE</b>	51,378,182	83,708,390	94,301,670	112,719,182	34.7%
<b>REVENUES</b>					
Taxes	1,908,745,246	2,002,489,880	2,071,003,650	2,130,386,340	6.4%
Licenses & Permits	9,201,123	9,239,090	9,282,770	10,009,780	8.3%
Charges for Services	14,141,153	15,374,820	15,130,160	13,961,210	-9.2%
Fines & Forfeitures	7,404,248	14,335,520	9,517,350	10,027,350	-30.1%
Intergovernmental	117,131,716	126,018,370	127,989,770	138,869,248	10.2%
Investment Income	416,588	3,582,820	3,298,100	5,070,000	41.5%
Miscellaneous	8,945,982	8,603,710	8,868,820	7,991,630	-7.1%
<b>Total REVENUES</b>	<b>2,065,986,056</b>	<b>2,179,644,210</b>	<b>2,245,090,620</b>	<b>2,316,315,558</b>	<b>6.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	31,752,250	29,470,970	29,470,970	28,071,420	-4.7%
To Non-Tax Supported Funds	-15,405,270	-14,375,190	-14,375,190	-11,432,460	-20.5%
From Tax Supported Funds	7,894,200	10,170,340	10,170,340	9,950,850	-2.2%
To Tax Supported Funds	-187,238,690	-191,663,270	-189,417,490	-202,033,240	5.4%
To Internal Service Funds	-116,423	0	-551,430	0	—
From Internal Service Funds	0	0	369,000	551,430	—
To/From Component Units	-5,829,196	-1,696,580	-1,696,580	-1,848,580	9.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-168,943,129</b>	<b>-168,093,730</b>	<b>-166,030,380</b>	<b>-176,740,580</b>	<b>5.1%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
To Tax Supported Funds	-1,245,489,892	-1,307,168,777	-1,309,104,309	-1,405,316,564	7.5%
To/From CIP	0	-35,589,000	-35,589,000	0	—
To Revenue Stabilization Fund	-8,784,047	0	-5,235,889	0	—
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>-1,254,273,939</b>	<b>-1,342,757,777</b>	<b>-1,349,929,198</b>	<b>-1,405,316,564</b>	<b>4.7%</b>
<b>Total Resources</b>	<b>694,147,170</b>	<b>752,501,093</b>	<b>823,432,712</b>	<b>846,977,596</b>	<b>12.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-642,803,552	-683,400,010	-692,926,060	-769,743,490	12.6%
Adjustment for Prior Year Encumbrances/Reserves	43,912,827	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-598,890,725</b>	<b>-683,400,010</b>	<b>-692,926,060</b>	<b>-769,743,490</b>	<b>12.6%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	0	-16,848,050	0	—
Change in Designated Reserves	0	0	954,780	1,894,200	—
Designated Reserves	-954,780	-3,789,200	-1,894,200	-3,130,920	-17.4%
<b>Total CLAIMS ON FUND</b>	<b>-954,780</b>	<b>-3,789,200</b>	<b>-17,787,470</b>	<b>-1,236,720</b>	<b>-67.4%</b>
<b>Total Use of Resources</b>	<b>-599,845,505</b>	<b>-687,189,210</b>	<b>-710,713,530</b>	<b>-770,980,210</b>	<b>12.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>94,301,665</b>	<b>65,311,883</b>	<b>112,719,182</b>	<b>75,997,386</b>	<b>16.4%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	88,200	26,560	-12,540	18,880	-28.9%
<b>REVENUES</b>					
Taxes	394,918	437,080	441,350	491,590	12.5%
Charges for Services	99,712	144,700	144,700	144,700	—
Investment Income	433	0	1,000	0	—
<b>Total REVENUES</b>	<b>495,063</b>	<b>581,780</b>	<b>587,050</b>	<b>636,290</b>	<b>9.4%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	1,372,630	1,634,000	1,634,000	1,665,000	1.9%
From Tax Supported Funds	29,100	29,100	29,100	29,100	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,401,730</b>	<b>1,663,100</b>	<b>1,663,100</b>	<b>1,694,100</b>	<b>1.9%</b>
<b>Total Resources</b>	<b>1,984,993</b>	<b>2,271,440</b>	<b>2,237,610</b>	<b>2,349,270</b>	<b>3.4%</b>
<b>CIP CURRENT REVENUE</b>	0	-187,000	-187,000	-113,000	-39.6%
<b>APPROPRIATION/EXPENDITURE</b>					
Operating Transfer to Component Unit	-1,997,575	-2,031,730	-2,031,730	-2,177,300	7.2%
Adjustment for Prior Year Encumbrances/Reserves	44	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Total APPROPRIATION/EXPENDITURE	-1,997,531	-2,031,730	-2,031,730	-2,177,300	7.2%
<b>Total Use of Resources</b>	<b>-1,997,531</b>	<b>-2,218,730</b>	<b>-2,218,730</b>	<b>-2,290,300</b>	<b>3.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>-12,538</b>	<b>52,710</b>	<b>18,880</b>	<b>58,970</b>	<b>11.9%</b>
<b>Silver Spring Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	161,852	230,280	538,870	350,700	52.3%
<b>REVENUES</b>					
Taxes	445,445	466,530	469,970	524,440	12.4%
Charges for Services	76,269	132,500	132,500	144,500	9.1%
Investment Income	9,598	30,000	12,950	20,000	-33.3%
Miscellaneous	1,310	0	0	0	—
Total REVENUES	532,622	629,030	615,420	688,940	9.5%
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	726,730	1,399,840	1,399,840	1,700,000	21.4%
To Non-Tax Supported Funds	-35,005	0	0	0	—
From Tax Supported Funds	940,800	241,630	241,630	241,630	—
To Tax Supported Funds	-123,990	-190,190	-190,190	-196,310	3.2%
Total NET INTER-FUND TRANSFERS	1,508,535	1,451,280	1,451,280	1,745,320	20.3%
<b>Total Resources</b>	<b>2,203,009</b>	<b>2,310,590</b>	<b>2,605,570</b>	<b>2,784,960</b>	<b>20.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,680,129	-2,253,710	-2,254,870	-2,715,340	20.5%
Adjustment for Prior Year Encumbrances/Reserves	15,984	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,664,145	-2,253,710	-2,254,870	-2,715,340	20.5%
<b>Total Use of Resources</b>	<b>-1,664,145</b>	<b>-2,253,710</b>	<b>-2,254,870</b>	<b>-2,715,340</b>	<b>20.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>538,864</b>	<b>56,880</b>	<b>350,700</b>	<b>69,620</b>	<b>22.4%</b>
<b>Wheaton Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	55,433	11,310	44,930	62,330	451.1%
<b>REVENUES</b>					
Taxes	68,298	76,680	77,100	86,190	12.4%
Investment Income	1,612	0	0	0	—
Total REVENUES	69,910	76,680	77,100	86,190	12.4%
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	756,070	690,120	690,120	780,000	13.0%
From Tax Supported Funds	131,490	413,370	413,370	720,860	74.4%
To Tax Supported Funds	-58,300	-87,480	-87,480	-118,560	35.5%
To Internal Service Funds	-22,668	0	0	0	—
Total NET INTER-FUND TRANSFERS	806,592	1,016,010	1,016,010	1,382,300	36.1%
<b>Total Resources</b>	<b>931,935</b>	<b>1,104,000</b>	<b>1,138,040</b>	<b>1,530,820</b>	<b>38.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-889,673	-1,075,710	-1,075,710	-1,493,110	38.8%
Adjustment for Prior Year Encumbrances/Reserves	2,668	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-887,005	-1,075,710	-1,075,710	-1,493,110	38.8%
<b>Total Use of Resources</b>	<b>-887,005</b>	<b>-1,075,710</b>	<b>-1,075,710</b>	<b>-1,493,110</b>	<b>38.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>44,930</b>	<b>28,290</b>	<b>62,330</b>	<b>37,710</b>	<b>33.3%</b>
<b>Bradley Noise Abatement</b>					
<b>BEGINNING FUND BALANCE</b>	12,116	12,690	11,190	16,270	28.2%
<b>REVENUES</b>					
Taxes	33,879	38,740	38,480	43,500	12.3%
Investment Income	307	1,080	490	0	—
Total REVENUES	34,186	39,820	38,970	43,500	9.2%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-35,112	-33,890	-33,890	-32,650	-3.7%
<b>Total Resources</b>	<b>11,190</b>	<b>18,620</b>	<b>16,270</b>	<b>27,120</b>	<b>45.6%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>11,190</b>	<b>18,620</b>	<b>16,270</b>	<b>27,120</b>	<b>45.6%</b>
<b>Cabin John Noise Abatement</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>BEGINNING FUND BALANCE</b>	2,988	3,450	4,210	6,030	74.8%
<b>REVENUES</b>					
Taxes	11,544	11,860	11,700	13,170	11.0%
Investment Income	88	580	170	0	—
<b>Total REVENUES</b>	11,632	12,440	11,870	13,170	5.9%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-10,412	-10,060	-10,050	-9,690	-3.7%
<b>Total Resources</b>	<b>4,208</b>	<b>5,830</b>	<b>6,030</b>	<b>9,510</b>	<b>63.1%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>4,208</b>	<b>5,830</b>	<b>6,030</b>	<b>9,510</b>	<b>63.1%</b>
<b>Mass Transit</b>					
<b>BEGINNING FUND BALANCE</b>	-1,206,174	4,186,840	-242,530	-3,261,700	-177.9%
<b>REVENUES</b>					
Taxes	43,281,625	47,291,980	46,739,740	54,704,560	15.7%
Licenses & Permits	282,286	280,000	280,000	919,300	228.3%
Charges for Services	13,044,361	14,001,360	14,251,170	15,041,180	7.4%
Fines & Forfeitures	0	400,000	400,000	400,000	—
Intergovernmental	21,785,795	22,833,850	25,202,350	25,133,850	10.1%
Investment Income	139,141	60,000	31,270	50,000	-16.7%
Miscellaneous	1,122,362	100,000	100,000	20,000	-80.0%
<b>Total REVENUES</b>	<b>79,655,570</b>	<b>84,967,190</b>	<b>87,004,530</b>	<b>96,268,890</b>	<b>13.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	3,870,854	5,631,180	5,631,180	4,937,300	-12.3%
To Non-Tax Supported Funds	-253,750	0	0	0	—
From Tax Supported Funds	998,070	509,950	509,950	512,500	0.5%
To Tax Supported Funds	-10,966,058	-8,311,040	-8,277,420	-8,119,500	-2.3%
To Internal Service Funds	-4,331	-18,970	-18,970	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-6,355,215</b>	<b>-2,188,880</b>	<b>-2,155,260</b>	<b>-2,669,700</b>	<b>22.0%</b>
<b>Total Resources</b>	<b>72,094,181</b>	<b>86,965,150</b>	<b>84,606,740</b>	<b>90,337,490</b>	<b>3.9%</b>
<b>CIP CURRENT REVENUE</b>	-63,929	-4,315,000	-4,315,000	2,465,000	-157.1%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-74,316,867	-80,276,280	-83,553,440	-88,462,320	10.2%
Adjustment for Prior Year Encumbrances/Reserves	2,044,090	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-72,272,777</b>	<b>-80,276,280</b>	<b>-83,553,440</b>	<b>-88,462,320</b>	<b>10.2%</b>
<b>Total Use of Resources</b>	<b>-72,336,706</b>	<b>-84,591,280</b>	<b>-87,868,440</b>	<b>-85,997,320</b>	<b>1.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>-242,525</b>	<b>2,373,870</b>	<b>-3,261,700</b>	<b>4,340,170</b>	<b>82.8%</b>
<b>Fire</b>					
<b>BEGINNING FUND BALANCE</b>	6,869,286	7,266,490	4,041,860	-3,327,970	-145.8%
<b>REVENUES</b>					
Taxes	116,107,934	132,221,180	130,677,690	159,356,750	20.5%
Licenses & Permits	1,341,995	2,122,330	2,407,800	1,618,800	-23.7%
Charges for Services	233,909	50,040	50,040	49,340	-1.4%
Fines & Forfeitures	0	200	200	200	—
Intergovernmental	3,849,790	2,301,020	2,301,020	2,301,020	—
Investment Income	443,918	1,220,000	222,510	340,000	-72.1%
Miscellaneous	39,783	0	0	0	—
<b>Total REVENUES</b>	<b>122,017,329</b>	<b>137,914,770</b>	<b>135,659,260</b>	<b>163,666,110</b>	<b>18.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-94,967	0	0	0	—
To Tax Supported Funds	-2,657,374	-2,415,350	-2,396,790	-3,163,970	31.0%
To Internal Service Funds	-59,060	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-2,811,401</b>	<b>-2,415,350</b>	<b>-2,396,790</b>	<b>-3,163,970</b>	<b>31.0%</b>
<b>Total Resources</b>	<b>126,075,214</b>	<b>142,765,910</b>	<b>137,304,330</b>	<b>157,174,170</b>	<b>10.1%</b>
<b>CIP CURRENT REVENUE</b>	-11,078	-656,000	-656,000	0	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-121,695,057	-138,288,330	-139,976,300	-153,656,720	11.1%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Adjustment for Prior Year Encumbrances/Reserves	-327,226	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-122,022,283</b>	<b>-138,288,330</b>	<b>-139,976,300</b>	<b>-153,656,720</b>	<b>11.1%</b>
<b>Total Use of Resources</b>	<b>-122,033,361</b>	<b>-138,944,330</b>	<b>-140,632,300</b>	<b>-153,656,720</b>	<b>10.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>4,041,853</b>	<b>3,821,580</b>	<b>-3,327,970</b>	<b>3,517,450</b>	<b>-8.0%</b>
<b>Recreation</b>					
<b>BEGINNING FUND BALANCE</b>	2,072,270	1,193,930	1,740,120	794,310	-33.5%
<b>REVENUES</b>					
Taxes	18,730,407	23,345,740	23,069,170	26,860,370	15.1%
Charges for Services	7,384,073	9,044,310	7,833,110	9,997,630	10.5%
Intergovernmental	1,177	0	0	0	—
Investment Income	96,344	280,000	133,420	210,000	-25.0%
Miscellaneous	-58,460	12,000	12,000	12,000	—
<b>Total REVENUES</b>	<b>26,153,541</b>	<b>32,682,050</b>	<b>31,047,700</b>	<b>37,080,000</b>	<b>13.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,077,916	1,210,800	1,210,800	1,261,600	4.2%
To Tax Supported Funds	-7,862,226	-11,824,220	-11,634,510	-12,465,480	5.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-6,784,310</b>	<b>-10,613,420</b>	<b>-10,423,710</b>	<b>-11,203,880</b>	<b>5.6%</b>
<b>Total Resources</b>	<b>21,441,501</b>	<b>23,262,560</b>	<b>22,364,110</b>	<b>26,670,430</b>	<b>14.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-19,800,004	-21,723,930	-21,569,800	-25,391,070	16.9%
Adjustment for Prior Year Encumbrances/Reserves	98,621	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-19,701,383</b>	<b>-21,723,930</b>	<b>-21,569,800</b>	<b>-25,391,070</b>	<b>16.9%</b>
<b>Total Use of Resources</b>	<b>-19,701,383</b>	<b>-21,723,930</b>	<b>-21,569,800</b>	<b>-25,391,070</b>	<b>16.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,740,118</b>	<b>1,538,630</b>	<b>794,310</b>	<b>1,279,360</b>	<b>-16.9%</b>
<b>Economic Development Fund</b>					
<b>BEGINNING FUND BALANCE</b>	1,884,761	0	7,962,650	0	—
<b>REVENUES</b>					
Investment Income	23,337	80,000	45,820	30,000	-62.5%
Miscellaneous	667,034	371,220	446,900	390,670	5.2%
<b>Total REVENUES</b>	<b>690,371</b>	<b>451,220</b>	<b>492,720</b>	<b>420,670</b>	<b>-6.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	6,375,000	225,720	225,720	530,680	135.1%
To Tax Supported Funds	-176,450	-110,360	-110,360	-110,360	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>6,198,550</b>	<b>115,360</b>	<b>115,360</b>	<b>420,320</b>	<b>264.4%</b>
<b>Total Resources</b>	<b>8,773,682</b>	<b>566,580</b>	<b>8,570,730</b>	<b>840,990</b>	<b>48.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-811,030	-566,580	-8,570,730	-840,990	48.4%
<b>Total Use of Resources</b>	<b>-811,030</b>	<b>-566,580</b>	<b>-8,570,730</b>	<b>-840,990</b>	<b>48.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>7,962,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Revenue Stabilization Fund</b>					
<b>BEGINNING FUND BALANCE</b>	87,157,352	95,941,400	95,941,400	101,177,289	5.5%
<b>REVENUES</b>					
Investment Income	1,083,101	2,206,660	2,062,740	3,035,320	37.6%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-1,083,101	-2,206,660	-2,062,740	-3,035,320	37.6%
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
From Tax Supported Funds	8,784,047	0	5,235,889	0	—
<b>Total Resources</b>	<b>95,941,399</b>	<b>95,941,400</b>	<b>101,177,289</b>	<b>101,177,289</b>	<b>5.5%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>DESIGNATED FUND BALANCE</b>	<b>95,941,399</b>	<b>95,941,400</b>	<b>101,177,289</b>	<b>101,177,289</b>	<b>5.5%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Charges for Services	3,745	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Investment Income	912,891	2,000,000	1,552,870	3,022,000	51.1%
Miscellaneous	1,559,934	0	562,480	0	—
<b>Total REVENUES</b>	<b>2,476,570</b>	<b>2,000,000</b>	<b>2,115,350</b>	<b>3,022,000</b>	<b>51.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	0	0	1,050,000	—
From Tax Supported Funds	191,682,036	201,844,950	199,357,270	213,002,540	5.5%
From Revenue Stabilization	1,083,101	2,206,660	2,062,740	3,035,320	37.6%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>192,765,137</b>	<b>204,051,610</b>	<b>201,420,010</b>	<b>217,087,860</b>	<b>6.4%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
Designated CIP: PAYGO	-1,083,101	-2,206,660	-2,062,740	-3,035,320	37.6%
<b>Total Resources</b>	<b>194,158,606</b>	<b>203,844,950</b>	<b>201,472,620</b>	<b>217,074,540</b>	<b>6.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Debt Service - GO Bonds	-171,436,228	-180,067,260	-177,929,720	-192,965,420	7.2%
Debt Service - Other	-22,722,378	-23,777,690	-23,542,900	-24,109,120	1.4%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-194,158,606</b>	<b>-203,844,950</b>	<b>-201,472,620</b>	<b>-217,074,540</b>	<b>6.5%</b>
<b>Total Use of Resources</b>	<b>-194,158,606</b>	<b>-203,844,950</b>	<b>-201,472,620</b>	<b>-217,074,540</b>	<b>6.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>BEGINNING FUND BALANCE</b>	3,864,484	9,195,793	10,450,473	6,604,680	-28.2%
<b>REVENUES</b>					
Charges for Services	2,590,226	5,034,660	5,034,660	4,513,328	-10.4%
Intergovernmental	248,330,904	269,418,722	269,418,722	315,045,838	16.9%
<b>Total REVENUES</b>	<b>250,921,130</b>	<b>274,453,382</b>	<b>274,453,382</b>	<b>319,559,166</b>	<b>16.4%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	1,132,069,738	1,208,018,760	1,210,065,032	1,275,809,510	5.6%
County Contribution to CIP Fund	15,350,530	8,848,000	13,848,000	12,668,000	43.2%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>1,147,420,268</b>	<b>1,216,866,760</b>	<b>1,223,913,032</b>	<b>1,288,477,510</b>	<b>5.9%</b>
<b>Total Resources</b>	<b>1,402,205,882</b>	<b>1,500,515,935</b>	<b>1,508,816,887</b>	<b>1,614,641,356</b>	<b>7.6%</b>
<b>CIP CURRENT REVENUE</b>	-15,350,530	-8,848,000	-13,848,000	-12,668,000	43.2%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,386,030,677	-1,491,667,935	-1,494,968,887	-1,601,973,356	7.4%
Adjustment for Prior Year Encumbrances/Reserves	9,625,798	0	6,604,680	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,376,404,879</b>	<b>-1,491,667,935</b>	<b>-1,488,364,207</b>	<b>-1,601,973,356</b>	<b>7.4%</b>
<b>Total Use of Resources</b>	<b>-1,391,755,409</b>	<b>-1,500,515,935</b>	<b>-1,502,212,207</b>	<b>-1,614,641,356</b>	<b>7.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>10,450,473</b>	<b>0</b>	<b>6,604,680</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>BEGINNING FUND BALANCE</b>	8,455,234	8,749,097	8,749,644	6,551,887	-25.1%
<b>REVENUES</b>					
Charges for Services	50,793,320	53,314,000	53,669,940	57,542,000	7.9%
Intergovernmental	22,619,251	22,477,759	22,518,326	23,549,592	4.8%
Investment Income	327,607	700,000	700,000	540,000	-22.9%
Miscellaneous	921,770	313,242	182,807	330,000	5.3%
<b>Total REVENUES</b>	<b>74,661,948</b>	<b>76,805,001</b>	<b>77,071,073</b>	<b>81,961,592</b>	<b>6.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	93,221	341,145	289,080	349,153	2.3%
To Internal Service Funds	-377,229	-450,000	-392,022	-425,000	-5.6%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-284,008</b>	<b>-108,855</b>	<b>-102,942</b>	<b>-75,847</b>	<b>-30.3%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	66,062,701	69,837,017	69,837,017	78,009,374	11.7%
County Contribution to CIP Fund	1,804,397	863,000	863,000	758,000	-12.2%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>67,867,098</b>	<b>70,700,017</b>	<b>70,700,017</b>	<b>78,767,374</b>	<b>11.4%</b>
<b>Total Resources</b>	<b>150,700,272</b>	<b>156,145,260</b>	<b>156,417,792</b>	<b>167,205,006</b>	<b>7.1%</b>
<b>CIP CURRENT REVENUE</b>	-1,804,397	-863,000	-863,000	-758,000	-12.2%
<b>APPROPRIATION/EXPENDITURE</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Appropriation/Expenditure	-139,899,753	-151,208,164	-149,002,905	-164,279,763	8.6%
Adjustment for Prior Year Encumbrances/Reserves	-246,478	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-140,146,231</b>	<b>-151,208,164</b>	<b>-149,002,905</b>	<b>-164,279,763</b>	<b>8.6%</b>
<b>Total Use of Resources</b>	<b>-141,950,628</b>	<b>-152,071,164</b>	<b>-149,865,905</b>	<b>-165,037,763</b>	<b>8.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,749,644</b>	<b>4,074,096</b>	<b>6,551,887</b>	<b>2,167,243</b>	<b>-46.8%</b>
<b>Emergency Repair Fund</b>					
<b>BEGINNING FUND BALANCE</b>	174,042	84,042	120,503	272,503	224.2%
<b>REVENUES</b>					
Investment Income	0	2,000	2,000	2,000	—
Miscellaneous	1,586,410	0	0	0	—
<b>Total REVENUES</b>	<b>1,586,410</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>—</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	150,000	250,000	250,000	250,000	—
<b>Total Resources</b>	<b>1,910,452</b>	<b>336,042</b>	<b>372,503</b>	<b>524,503</b>	<b>56.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,791,913	-250,000	-100,000	-350,000	40.0%
Adjustment for Prior Year Encumbrances/Reserves	1,964	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,789,949</b>	<b>-250,000</b>	<b>-100,000</b>	<b>-350,000</b>	<b>40.0%</b>
<b>Total Use of Resources</b>	<b>-1,789,949</b>	<b>-250,000</b>	<b>-100,000</b>	<b>-350,000</b>	<b>40.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>120,503</b>	<b>86,042</b>	<b>272,503</b>	<b>174,503</b>	<b>102.8%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>BEGINNING FUND BALANCE</b>	2,303,332	1,751,590	2,489,280	1,080,250	-38.3%
<b>REVENUES</b>					
Taxes	17,867,411	18,559,440	18,339,220	22,600,080	21.8%
Charges for Services	1,787,026	1,483,750	1,483,750	1,592,000	7.3%
Investment Income	53,954	70,000	100,000	150,000	114.3%
Miscellaneous	604,519	598,000	598,000	0	—
<b>Total REVENUES</b>	<b>20,312,910</b>	<b>20,711,190</b>	<b>20,520,970</b>	<b>24,342,080</b>	<b>17.5%</b>
<b>Total Resources</b>	<b>22,616,242</b>	<b>22,462,780</b>	<b>23,010,250</b>	<b>25,422,330</b>	<b>13.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-19,966,958	-21,930,000	-21,930,000	-24,014,000	9.5%
Adjustment for Prior Year Encumbrances/Reserves	-160,000	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-20,126,958</b>	<b>-21,930,000</b>	<b>-21,930,000</b>	<b>-24,014,000</b>	<b>9.5%</b>
<b>Total Use of Resources</b>	<b>-20,126,958</b>	<b>-21,930,000</b>	<b>-21,930,000</b>	<b>-24,014,000</b>	<b>9.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,489,284</b>	<b>532,780</b>	<b>1,080,250</b>	<b>1,408,330</b>	<b>164.3%</b>
<b>Park Fund</b>					
<b>BEGINNING FUND BALANCE</b>	5,489,328	4,265,970	4,289,120	2,193,540	-48.6%
<b>REVENUES</b>					
Taxes	50,122,847	54,765,230	54,115,780	64,733,680	18.2%
Charges for Services	1,244,677	1,310,500	1,310,500	1,474,300	12.5%
Investment Income	121,555	280,000	260,000	450,000	60.7%
Miscellaneous	321,731	85,000	85,000	70,000	-17.6%
<b>Total REVENUES</b>	<b>51,810,810</b>	<b>56,440,730</b>	<b>55,771,280</b>	<b>66,727,980</b>	<b>18.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	1,408,418	1,540,000	1,540,000	0	—
To Non-Tax Supported Funds	-86,000	-86,000	-86,000	-86,000	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,322,418</b>	<b>1,454,000</b>	<b>1,454,000</b>	<b>-86,000</b>	<b>-105.9%</b>
<b>Total Resources</b>	<b>58,622,556</b>	<b>62,160,700</b>	<b>61,514,400</b>	<b>68,835,520</b>	<b>10.7%</b>
<b>CIP CURRENT REVENUE</b>	<b>-207,000</b>	<b>-205,000</b>	<b>-255,000</b>	<b>-60,000</b>	<b>-70.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-50,407,514	-55,549,260	-55,549,260	-62,940,300	13.3%
Debt Service - Other	-3,625,922	-3,516,600	-3,516,600	-3,627,100	3.1%
Adjustment for Prior Year Encumbrances/Reserves	-93,000	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Total APPROPRIATION/EXPENDITURE	-54,126,436	-59,065,860	-59,065,860	-66,567,400	12.7%
Total Use of Resources	-54,333,436	-59,270,860	-59,320,860	-66,627,400	12.4%
PROJECTED FUND BALANCE	4,289,120	2,889,840	2,193,540	2,208,120	-23.6%
<b>ALA Debt Service Fund</b>					
BEGINNING FUND BALANCE	29,259	42,800	29,260	-10,820	-125.3%
<b>REVENUES</b>					
Taxes	1,004,254	1,093,420	1,081,150	1,208,330	10.5%
<b>NET INTER-FUND TRANSFERS</b>					
To Internal Service Funds	-408,141	-363,030	-363,030	0	—
Total Resources	625,372	773,190	747,380	1,197,510	54.9%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-596,113	-758,200	-758,200	-755,500	-0.4%
Total Use of Resources	-596,113	-758,200	-758,200	-755,500	-0.4%
PROJECTED FUND BALANCE	29,259	14,990	-10,820	442,010	2848.7%
<b>NON-TAX SUPPORTED MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Grant Fund MCG</b>					
BEGINNING FUND BALANCE	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	77,889,839	71,868,840	73,025,460	68,925,040	-4.1%
Miscellaneous	0	1,400,000	2,000,000	1,600,000	14.3%
Total REVENUES	77,889,839	73,268,840	75,025,460	70,525,040	-3.7%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	895,472	0	0	0	—
Total Resources	78,785,311	73,268,840	75,025,460	70,525,040	-3.7%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-78,785,311	-73,558,090	-75,025,460	-70,706,800	-3.9%
Total Use of Resources	-78,785,311	-73,558,090	-75,025,460	-70,706,800	-3.9%
PROJECTED FUND BALANCE	0	-289,250	0	-181,760	-37.2%
<b>Cable Television</b>					
BEGINNING FUND BALANCE	3,528,625	321,630	1,309,730	2,164,330	572.9%
<b>REVENUES</b>					
Charges for Services	12,022,451	11,386,000	12,140,000	12,392,000	8.8%
Investment Income	73,034	35,000	112,090	170,000	385.7%
Miscellaneous	47,480	0	4,000	0	—
Total REVENUES	12,142,965	11,421,000	12,256,090	12,562,000	10.0%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-5,207,000	-2,203,490	-2,203,490	-2,343,760	6.4%
Total Resources	10,464,590	9,539,140	11,362,330	12,382,570	29.8%
<b>CIP CURRENT REVENUE</b>					
	-1,965,294	-1,000,000	-1,000,000	-1,802,000	80.2%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-7,117,532	-8,124,440	-8,198,000	-9,351,420	15.1%
Adjustment for Prior Year Encumbrances/Reserves	-72,030	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-7,189,562	-8,124,440	-8,198,000	-9,351,420	15.1%
Total Use of Resources	-9,154,856	-9,124,440	-9,198,000	-11,153,420	22.2%
PROJECTED FUND BALANCE	1,309,734	414,700	2,164,330	1,229,150	196.4%
<b>Montgomery Housing Initiative</b>					
BEGINNING FUND BALANCE	5,268,871	1,921,210	2,597,780	7,665,520	299.0%
<b>REVENUES</b>					
Charges for Services	-103,931	0	0	0	—
Investment Income	38,673	30,000	30,000	60,000	100.0%
Miscellaneous	6,566,745	3,613,790	12,980,510	3,657,170	1.2%
Total REVENUES	6,501,487	3,643,790	13,010,510	3,717,170	2.0%
<b>NET INTER-FUND TRANSFERS</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
From Tax Supported Funds	12,394,890	11,874,700	11,874,700	8,823,350	-25.7%
To Tax Supported Funds	-18,550	-55,840	-55,840	-81,040	45.1%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>12,376,340</b>	<b>11,818,860</b>	<b>11,818,860</b>	<b>8,742,310</b>	<b>-26.0%</b>
<b>Total Resources</b>	<b>24,146,698</b>	<b>17,383,860</b>	<b>27,427,150</b>	<b>20,125,000</b>	<b>15.8%</b>
<b>CIP CURRENT REVENUE</b>	<b>-25,814</b>	<b>-500,000</b>	<b>-500,000</b>	<b>0</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-21,060,784	-16,536,180	-19,261,630	-19,721,700	19.3%
Adjustment for Prior Year Encumbrances/Reserves	-462,318	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-21,523,102</b>	<b>-16,536,180</b>	<b>-19,261,630</b>	<b>-19,721,700</b>	<b>19.3%</b>
<b>Total Use of Resources</b>	<b>-21,548,916</b>	<b>-17,036,180</b>	<b>-19,761,630</b>	<b>-19,721,700</b>	<b>15.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,597,782</b>	<b>347,680</b>	<b>7,665,520</b>	<b>403,300</b>	<b>16.0%</b>
<b>Water Quality Protection Fund</b>					
<b>BEGINNING FUND BALANCE</b>	769,845	1,369,080	726,910	61,350	-95.5%
<b>REVENUES</b>					
Charges for Services	2,982,914	2,831,010	3,012,740	4,504,370	59.1%
Intergovernmental	14,056	0	0	0	—
Miscellaneous	30,802	1,550	48,590	70,000	4416.1%
<b>Total REVENUES</b>	<b>3,027,772</b>	<b>2,832,560</b>	<b>3,061,330</b>	<b>4,574,370</b>	<b>61.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-83,990	-108,830	-108,830	-111,850	2.8%
<b>Total Resources</b>	<b>3,713,627</b>	<b>4,092,810</b>	<b>3,679,410</b>	<b>4,523,870</b>	<b>10.5%</b>
<b>CIP CURRENT REVENUE</b>	<b>-233,003</b>	<b>-350,000</b>	<b>-586,000</b>	<b>-419,000</b>	<b>19.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,309,352	-3,663,950	-3,032,060	-3,880,520	5.9%
Adjustment for Prior Year Encumbrances/Reserves	-444,358	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,753,710</b>	<b>-3,663,950</b>	<b>-3,032,060</b>	<b>-3,880,520</b>	<b>5.9%</b>
<b>Total Use of Resources</b>	<b>-2,986,713</b>	<b>-4,013,950</b>	<b>-3,618,060</b>	<b>-4,299,520</b>	<b>7.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>726,914</b>	<b>78,860</b>	<b>61,350</b>	<b>224,350</b>	<b>184.5%</b>
<b>Restricted Donations</b>					
<b>BEGINNING FUND BALANCE</b>	970,098	970,100	1,164,750	1,164,750	20.1%
<b>REVENUES</b>					
Miscellaneous	561,378	0	0	0	—
<b>Total Resources</b>	<b>1,531,476</b>	<b>970,100</b>	<b>1,164,750</b>	<b>1,164,750</b>	<b>20.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-366,726	0	0	0	—
<b>Total Use of Resources</b>	<b>-366,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,164,750</b>	<b>970,100</b>	<b>1,164,750</b>	<b>1,164,750</b>	<b>20.1%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>BEGINNING RETAINED EARNINGS/CASH BALANCE</b>	2,521,639	2,059,980	2,310,020	2,298,310	11.6%
<b>REVENUES</b>					
Charges for Services	6,068,750	5,933,940	6,212,790	7,328,040	23.5%
Investment Income	22,542	32,200	40,400	60,000	86.3%
<b>Total REVENUES</b>	<b>6,091,292</b>	<b>5,966,140</b>	<b>6,253,190</b>	<b>7,388,040</b>	<b>23.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	122,420	99,730	99,730	25,000	-74.9%
To Tax Supported Funds	-244,710	-281,670	-281,670	-254,560	-9.6%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-122,290</b>	<b>-181,940</b>	<b>-181,940</b>	<b>-229,560</b>	<b>26.2%</b>
<b>Total Resources</b>	<b>8,490,641</b>	<b>7,844,180</b>	<b>8,381,270</b>	<b>9,456,790</b>	<b>20.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-5,865,561	-6,325,060	-6,082,960	-7,100,750	12.3%
Adjustment for Prior Year Encumbrances/Reserves	-315,064	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-6,180,625</b>	<b>-6,325,060</b>	<b>-6,082,960</b>	<b>-7,100,750</b>	<b>12.3%</b>
<b>Total Use of Resources</b>	<b>-6,180,625</b>	<b>-6,325,060</b>	<b>-6,082,960</b>	<b>-7,100,750</b>	<b>12.3%</b>
<b>ENDING RETAINED EARNINGS/CASH BALANCE</b>	<b>2,310,016</b>	<b>1,519,120</b>	<b>2,298,310</b>	<b>2,356,040</b>	<b>55.1%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>Bethesda Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	21,713,786	24,576,930	20,533,060	18,796,500	-23.5%
<b>REVENUES</b>					
Taxes	3,604,143	3,736,110	3,816,570	4,240,200	13.5%
Charges for Services	7,942,805	8,881,160	7,658,150	8,189,310	-7.8%
Fines & Forfeitures	4,801,042	4,133,470	4,241,100	4,262,310	3.1%
Investment Income	293,535	439,700	513,380	790,000	79.7%
Miscellaneous	586,988	352,530	306,030	309,090	-12.3%
<b>Total REVENUES</b>	<b>17,228,513</b>	<b>17,542,970</b>	<b>16,535,230</b>	<b>17,790,910</b>	<b>1.4%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-4,867,051	-6,122,680	-6,122,680	-6,270,100	2.4%
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
Change in Working Capital	0	0	15,136,000	0	—
<b>Total Resources</b>	<b>34,075,248</b>	<b>35,997,220</b>	<b>46,081,610</b>	<b>30,317,310</b>	<b>-15.8%</b>
<b>CIP CURRENT REVENUE</b>	<b>-1,845,585</b>	<b>-16,906,000</b>	<b>-16,936,000</b>	<b>-5,969,000</b>	<b>-64.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-5,156,787	-4,979,470	-5,647,510	-5,850,880	17.5%
Debt Service - Other	-4,699,278	-4,701,600	-4,701,600	-4,545,960	-3.3%
Adjustment for Prior Year Encumbrances/Reserves	-1,840,538	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-11,696,603</b>	<b>-9,681,070</b>	<b>-10,349,110</b>	<b>-10,396,840</b>	<b>7.4%</b>
<b>Total Use of Resources</b>	<b>-13,542,188</b>	<b>-26,587,070</b>	<b>-27,285,110</b>	<b>-16,365,840</b>	<b>-38.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>20,533,060</b>	<b>9,410,150</b>	<b>18,796,500</b>	<b>13,951,470</b>	<b>48.3%</b>
<b>Montgomery Hills Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	769,291	739,590	721,770	731,920	-1.0%
<b>REVENUES</b>					
Taxes	56,752	63,410	64,090	71,880	13.4%
Charges for Services	28,054	43,000	43,000	43,000	—
Fines & Forfeitures	24,100	29,000	29,000	29,000	—
Investment Income	10,893	28,000	18,250	30,000	7.1%
Miscellaneous	-32,742	0	0	0	—
<b>Total REVENUES</b>	<b>87,057</b>	<b>163,410</b>	<b>154,340</b>	<b>173,880</b>	<b>6.4%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-41,120	-47,040	-47,040	-45,750	-2.7%
<b>Total Resources</b>	<b>815,228</b>	<b>855,960</b>	<b>829,070</b>	<b>860,050</b>	<b>0.5%</b>
<b>CIP CURRENT REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-91,860	-99,490	-97,150	-99,670	0.2%
Adjustment for Prior Year Encumbrances/Reserves	-1,600	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-93,460</b>	<b>-99,490</b>	<b>-97,150</b>	<b>-99,670</b>	<b>0.2%</b>
<b>Total Use of Resources</b>	<b>-93,460</b>	<b>-99,490</b>	<b>-97,150</b>	<b>-199,670</b>	<b>100.7%</b>
<b>PROJECTED CASH BALANCE</b>	<b>721,768</b>	<b>756,470</b>	<b>731,920</b>	<b>660,380</b>	<b>-12.7%</b>
<b>Silver Spring Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	6,536,133	11,948,330	9,220,850	3,878,360	-67.5%
<b>REVENUES</b>					
Taxes	3,615,853	3,667,830	3,712,220	4,153,370	13.2%
Charges for Services	4,798,980	6,657,180	6,657,180	6,723,750	1.0%
Fines & Forfeitures	1,591,689	1,513,610	1,513,610	1,528,750	1.0%
Investment Income	106,792	523,700	221,620	340,000	-35.1%
Miscellaneous	2,702,684	1,935,000	0	6,500,000	235.9%
<b>Total REVENUES</b>	<b>12,815,998</b>	<b>14,297,320</b>	<b>12,104,630</b>	<b>19,245,870</b>	<b>34.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-908,180	-3,913,760	-3,913,760	-1,883,930	-51.9%
<b>Total Resources</b>	<b>18,443,951</b>	<b>22,331,890</b>	<b>17,411,720</b>	<b>21,240,300</b>	<b>-4.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>-1,460,742</b>	<b>-4,371,000</b>	<b>-4,371,000</b>	<b>-4,607,000</b>	<b>5.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-5,606,328	-6,623,880	-6,744,770	-7,196,230	8.6%
Debt Service - Other	-2,408,388	-2,417,590	-2,417,590	-2,424,290	0.3%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Adjustment for Prior Year Encumbrances/Reserves	252,352	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-7,762,364</b>	<b>-9,041,470</b>	<b>-9,162,360</b>	<b>-9,620,520</b>	<b>6.4%</b>
<b>Total Use of Resources</b>	<b>-9,223,106</b>	<b>-13,412,470</b>	<b>-13,533,360</b>	<b>-14,227,520</b>	<b>6.1%</b>
<b>PROJECTED CASH BALANCE</b>	<b>9,220,845</b>	<b>8,919,420</b>	<b>3,878,360</b>	<b>7,012,780</b>	<b>-21.4%</b>
<b>Wheaton Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	4,367,420	2,766,990	3,411,160	2,345,210	-15.2%
<b>REVENUES</b>					
Taxes	351,536	371,700	376,920	421,270	13.3%
Charges for Services	750,983	489,650	489,650	494,540	1.0%
Fines & Forfeitures	355,756	353,500	353,500	357,040	1.0%
Investment Income	45,468	52,700	84,050	130,000	146.7%
Miscellaneous	2,558	0	0	0	—
<b>Total REVENUES</b>	<b>1,506,301</b>	<b>1,267,550</b>	<b>1,304,120</b>	<b>1,402,850</b>	<b>10.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-1,281,033	-1,185,100	-1,185,100	-1,282,890	8.3%
<b>Total Resources</b>	<b>4,592,688</b>	<b>2,849,440</b>	<b>3,530,180</b>	<b>2,465,170</b>	<b>-13.5%</b>
<b>CIP CURRENT REVENUE</b>	<b>-154,323</b>	<b>-288,000</b>	<b>-288,000</b>	<b>-408,000</b>	<b>41.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-880,741	-843,860	-896,970	-920,260	9.1%
Adjustment for Prior Year Encumbrances/Reserves	-146,464	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,027,205</b>	<b>-843,860</b>	<b>-896,970</b>	<b>-920,260</b>	<b>9.1%</b>
<b>Total Use of Resources</b>	<b>-1,181,528</b>	<b>-1,131,860</b>	<b>-1,184,970</b>	<b>-1,328,260</b>	<b>17.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>3,411,160</b>	<b>1,717,580</b>	<b>2,345,210</b>	<b>1,136,910</b>	<b>-33.8%</b>
<b>Permitting Services</b>					
<b>BEGINNING CASH BALANCE</b>	2,553,413	1,264,900	3,459,210	4,830,900	281.9%
<b>REVENUES</b>					
Licenses & Permits	20,723,277	19,705,680	21,327,880	21,925,750	11.3%
Charges for Services	2,099,795	2,007,740	2,173,830	2,234,410	11.3%
Fines & Forfeitures	121,720	141,610	153,320	157,600	11.3%
Investment Income	106,003	113,700	249,280	380,000	234.2%
Miscellaneous	1,542	0	0	0	—
<b>Total REVENUES</b>	<b>23,052,337</b>	<b>21,968,730</b>	<b>23,904,310</b>	<b>24,697,760</b>	<b>12.4%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,059,660	1,059,660	1,059,660	1,099,290	3.7%
To Tax Supported Funds	-3,954,630	-2,749,660	-2,749,660	-2,598,240	-5.5%
To Internal Service Funds	-3,423	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-2,898,393</b>	<b>-1,690,000</b>	<b>-1,690,000</b>	<b>-1,498,950</b>	<b>-11.3%</b>
<b>Total Resources</b>	<b>22,707,357</b>	<b>21,543,630</b>	<b>25,673,520</b>	<b>28,029,710</b>	<b>30.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-19,739,039	-20,768,850	-20,842,620	-22,709,240	9.3%
Adjustment for Prior Year Encumbrances/Reserves	490,894	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-19,248,145</b>	<b>-20,768,850</b>	<b>-20,842,620</b>	<b>-22,709,240</b>	<b>9.3%</b>
<b>Total Use of Resources</b>	<b>-19,248,145</b>	<b>-20,768,850</b>	<b>-20,842,620</b>	<b>-22,709,240</b>	<b>9.3%</b>
<b>ENDING CASH BALANCE</b>	<b>3,459,212</b>	<b>774,780</b>	<b>4,830,900</b>	<b>5,320,470</b>	<b>586.7%</b>
<b>Solid Waste Collection</b>					
<b>BEGINNING RETAINED EARNINGS</b>	599,524	746,850	755,760	954,830	27.8%
<b>REVENUES</b>					
Charges for Services	5,623,327	5,622,690	5,640,200	5,702,990	1.4%
Investment Income	31,586	50,000	34,310	50,000	—
Miscellaneous	490	0	0	0	—
<b>Total REVENUES</b>	<b>5,655,403</b>	<b>5,672,690</b>	<b>5,674,510</b>	<b>5,752,990</b>	<b>1.4%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-116,840	-127,180	-127,180	-134,420	5.7%
<b>Total Resources</b>	<b>6,138,087</b>	<b>6,292,360</b>	<b>6,303,090</b>	<b>6,573,400</b>	<b>4.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-5,409,342	-5,349,190	-5,348,260	-5,447,970	1.8%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Budget to GAAP Reconciliation	-5,272	0	0	0	—
Current Year Encumbrances	46,317	0	0	0	—
Payout of Prior Year Encumbrances	-14,032	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-5,382,329</b>	<b>-5,349,190</b>	<b>-5,348,260</b>	<b>-5,447,970</b>	<b>1.8%</b>
<b>Total Use of Resources</b>	<b>-5,382,329</b>	<b>-5,349,190</b>	<b>-5,348,260</b>	<b>-5,447,970</b>	<b>1.8%</b>
<b>ENDING RETAINED EARNINGS</b>	<b>755,758</b>	<b>943,170</b>	<b>954,830</b>	<b>1,125,430</b>	<b>19.3%</b>
<b>Solid Waste Disposal</b>	0	0	0	0	—
<b>REVENUES</b>					
Licenses & Permits	10,055	10,150	10,150	10,150	—
Charges for Services	81,142,235	77,433,540	70,970,980	82,366,350	6.4%
Fines & Forfeitures	7,575	0	8,550	0	—
Intergovernmental	51,462	0	0	0	—
Investment Income	1,178,923	2,289,000	2,084,790	3,176,850	38.8%
Miscellaneous	3,877,604	5,513,080	10,926,300	3,278,010	-40.5%
<b>Total REVENUES</b>	<b>86,267,854</b>	<b>85,245,770</b>	<b>84,000,770</b>	<b>88,831,360</b>	<b>4.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	624,900	771,850	771,850	838,250	8.6%
From Tax Supported Funds	1,316,550	1,341,100	1,341,100	1,484,820	10.7%
To Tax Supported Funds	-919,540	-1,104,950	-1,104,950	-1,059,660	-4.1%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,021,910</b>	<b>1,008,000</b>	<b>1,008,000</b>	<b>1,263,410</b>	<b>25.3%</b>
<b>Total Resources</b>	<b>87,289,764</b>	<b>86,253,770</b>	<b>85,008,770</b>	<b>90,094,770</b>	<b>4.5%</b>
<b>CIP CURRENT REVENUE</b>	<b>-512,110</b>	<b>-4,721,000</b>	<b>-4,721,000</b>	<b>-5,516,000</b>	<b>16.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-86,454,132	-93,376,740	-92,200,060	-91,440,400	-2.1%
Debt Service - GO Bonds	-97,685	-58,430	-58,430	-55,160	-5.6%
Debt Service - Other	-4,021,513	-4,012,350	-4,012,350	-4,012,300	0.0%
Less CY Accrued Closure Costs	-346,000	-29,550	-29,550	-460,670	1459.0%
Plus Payout of Appropriated Closure Costs	1,535,886	1,257,520	1,259,150	1,910,710	51.9%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-89,383,444</b>	<b>-96,219,550</b>	<b>-95,041,240</b>	<b>-94,057,820</b>	<b>-2.2%</b>
<b>Total Use of Resources</b>	<b>-89,895,554</b>	<b>-100,940,550</b>	<b>-99,762,240</b>	<b>-99,573,820</b>	<b>-1.4%</b>
<b>NET CHANGE</b>	<b>-2,605,790</b>	<b>-14,686,780</b>	<b>-14,753,470</b>	<b>-9,479,050</b>	<b>-35.5%</b>
<b>Vacuum Leaf Collection</b>					
<b>BEGINNING FUND BALANCE</b>	0	219,640	227,260	365,720	66.5%
<b>REVENUES</b>					
Charges for Services	4,855,078	5,649,880	5,651,190	5,986,260	6.0%
Investment Income	1,327	35,000	33,000	50,000	42.9%
<b>Total REVENUES</b>	<b>4,856,405</b>	<b>5,684,880</b>	<b>5,684,190</b>	<b>6,036,260</b>	<b>6.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-624,900	-771,850	-771,850	-838,250	8.6%
To Tax Supported Funds	-334,860	-422,400	-422,400	-388,760	-8.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-959,760</b>	<b>-1,194,250</b>	<b>-1,194,250</b>	<b>-1,227,010</b>	<b>2.7%</b>
<b>Total Resources</b>	<b>3,896,645</b>	<b>4,710,270</b>	<b>4,717,200</b>	<b>5,174,970</b>	<b>9.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-3,668,250	-4,455,820	-4,351,480	-4,723,830	6.0%
Adjustment for Prior Year Encumbrances/Reserves	-1,140	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-3,669,390</b>	<b>-4,455,820</b>	<b>-4,351,480</b>	<b>-4,723,830</b>	<b>6.0%</b>
<b>Total Use of Resources</b>	<b>-3,669,390</b>	<b>-4,455,820</b>	<b>-4,351,480</b>	<b>-4,723,830</b>	<b>6.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>227,255</b>	<b>254,450</b>	<b>365,720</b>	<b>451,140</b>	<b>77.3%</b>
<b>Liquor Control</b>					
<b>BEGINNING CASH BALANCE</b>	4,773,854	4,430,520	5,359,250	991,950	-77.6%
<b>REVENUES</b>					
Miscellaneous	48,385,495	49,298,480	50,379,400	52,947,000	7.4%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-20,501,030	-20,503,510	-20,503,510	-21,748,760	6.1%
<b>Total Resources</b>	<b>32,658,319</b>	<b>33,225,490</b>	<b>35,235,140</b>	<b>32,190,190</b>	<b>-3.1%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-24,986,478	-32,335,340	-34,243,190	-29,963,000	-7.3%
Adjustment for Prior Year Encumbrances/Reserves	-2,312,594	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-27,299,072</b>	<b>-32,335,340</b>	<b>-34,243,190</b>	<b>-29,963,000</b>	<b>-7.3%</b>
<b>Total Use of Resources</b>	<b>-27,299,072</b>	<b>-32,335,340</b>	<b>-34,243,190</b>	<b>-29,963,000</b>	<b>-7.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>5,359,247</b>	<b>890,150</b>	<b>991,950</b>	<b>2,227,190</b>	<b>150.2%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Grant Fund MCPS</b>					
<b>BEGINNING FUND BALANCE</b>	234,645	234,645	234,645	234,645	—
<b>REVENUES</b>					
Intergovernmental	69,860,957	68,506,070	68,506,070	69,656,511	1.7%
<b>Total Resources</b>	<b>70,095,602</b>	<b>68,740,715</b>	<b>68,740,715</b>	<b>69,891,156</b>	<b>1.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-69,860,957	-68,506,070	-68,506,070	-69,656,511	1.7%
<b>Total Use of Resources</b>	<b>-69,860,957</b>	<b>-68,506,070</b>	<b>-68,506,070</b>	<b>-69,656,511</b>	<b>1.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>234,645</b>	<b>234,645</b>	<b>234,645</b>	<b>234,645</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Food Service Fund</b>					
<b>BEGINNING CASH BALANCE</b>	9,819,441	9,819,440	4,242,267	4,242,267	-56.8%
<b>REVENUES</b>					
Charges for Services	20,089,923	25,359,295	25,359,295	26,337,074	3.9%
Intergovernmental	13,655,157	14,734,480	14,734,480	15,214,341	3.3%
<b>Total REVENUES</b>	<b>33,745,080</b>	<b>40,093,775</b>	<b>40,093,775</b>	<b>41,551,415</b>	<b>3.6%</b>
<b>Total Resources</b>	<b>43,564,521</b>	<b>49,913,215</b>	<b>44,336,042</b>	<b>45,793,682</b>	<b>-8.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-33,745,080	-40,093,775	-40,093,775	-41,551,415	3.6%
Adjustment for Prior Year Encumbrances/Reserves	-5,577,174	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-39,322,254</b>	<b>-40,093,775</b>	<b>-40,093,775</b>	<b>-41,551,415</b>	<b>3.6%</b>
<b>Total Use of Resources</b>	<b>-39,322,254</b>	<b>-40,093,775</b>	<b>-40,093,775</b>	<b>-41,551,415</b>	<b>3.6%</b>
<b>PROJECTED CASH BALANCE</b>	<b>4,242,267</b>	<b>9,819,440</b>	<b>4,242,267</b>	<b>4,242,267</b>	<b>-56.8%</b>
<b>Adult Education and Summer School</b>					
<b>BEGINNING CASH BALANCE</b>	347,304	-204,254	497,902	497,902	-343.8%
<b>REVENUES</b>					
Charges for Services	3,770,253	3,721,466	3,721,466	3,677,298	-1.2%
Intergovernmental	35,953	35,953	35,953	0	—
<b>Total REVENUES</b>	<b>3,806,206</b>	<b>3,757,419</b>	<b>3,757,419</b>	<b>3,677,298</b>	<b>-2.1%</b>
<b>Total Resources</b>	<b>4,153,510</b>	<b>3,553,165</b>	<b>4,255,321</b>	<b>4,175,200</b>	<b>17.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-3,806,206	-3,757,419	-3,757,419	-3,677,298	-2.1%
Adjustment for Prior Year Encumbrances/Reserves	150,598	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-3,655,608</b>	<b>-3,757,419</b>	<b>-3,757,419</b>	<b>-3,677,298</b>	<b>-2.1%</b>
<b>Total Use of Resources</b>	<b>-3,655,608</b>	<b>-3,757,419</b>	<b>-3,757,419</b>	<b>-3,677,298</b>	<b>-2.1%</b>
<b>PROJECTED CASH BALANCE</b>	<b>497,902</b>	<b>-204,254</b>	<b>497,902</b>	<b>497,902</b>	<b>-343.8%</b>
<b>Real Estate Fund</b>					
<b>BEGINNING CASH BALANCE</b>	167,314	167,314	356,766	356,766	113.2%
<b>REVENUES</b>					
Miscellaneous	1,724,390	1,721,538	1,721,538	1,794,927	4.3%
<b>Total Resources</b>	<b>1,891,704</b>	<b>1,888,852</b>	<b>2,078,304</b>	<b>2,151,693</b>	<b>13.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,724,390	-1,721,538	-1,721,538	-1,794,927	4.3%
Adjustment for Prior Year Encumbrances/Reserves	189,452	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,534,938</b>	<b>-1,721,538</b>	<b>-1,721,538</b>	<b>-1,794,927</b>	<b>4.3%</b>
<b>Total Use of Resources</b>	<b>-1,534,938</b>	<b>-1,721,538</b>	<b>-1,721,538</b>	<b>-1,794,927</b>	<b>4.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>356,766</b>	<b>167,314</b>	<b>356,766</b>	<b>356,766</b>	<b>113.2%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>Field Trip Fund</b>					
<b>BEGINNING CASH BALANCE</b>	217,258	217,258	292,398	292,398	34.6%
<b>REVENUES</b>					
Charges for Services	1,318,661	1,356,732	1,356,732	1,339,619	-1.3%
<b>Total Resources</b>	<b>1,535,919</b>	<b>1,573,990</b>	<b>1,649,130</b>	<b>1,632,017</b>	<b>3.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,318,661	-1,356,732	-1,356,732	-1,339,619	-1.3%
Adjustment for Prior Year Encumbrances/Reserves	75,140	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,243,521</b>	<b>-1,356,732</b>	<b>-1,356,732</b>	<b>-1,339,619</b>	<b>-1.3%</b>
<b>Total Use of Resources</b>	<b>-1,243,521</b>	<b>-1,356,732</b>	<b>-1,356,732</b>	<b>-1,339,619</b>	<b>-1.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>292,398</b>	<b>217,258</b>	<b>292,398</b>	<b>292,398</b>	<b>34.6%</b>
<b>Entrepreneurial Activities Fund</b>					
<b>BEGINNING CASH BALANCE</b>	-121,263	-121,263	0	0	—
<b>REVENUES</b>					
Charges for Services	838,199	1,102,064	1,375,064	1,264,852	14.8%
<b>Total Resources</b>	<b>716,936</b>	<b>980,801</b>	<b>1,375,064</b>	<b>1,264,852</b>	<b>29.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-838,199	-1,102,064	-1,375,064	-1,264,852	14.8%
Adjustment for Prior Year Encumbrances/Reserves	121,263	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-716,936</b>	<b>-1,102,064</b>	<b>-1,375,064</b>	<b>-1,264,852</b>	<b>14.8%</b>
<b>Total Use of Resources</b>	<b>-716,936</b>	<b>-1,102,064</b>	<b>-1,375,064</b>	<b>-1,264,852</b>	<b>14.8%</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>-121,263</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Instructional Television Fund</b>					
<b>BEGINNING CASH BALANCE</b>	82,634	82,634	85,935	85,935	4.0%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,102,000	1,177,000	1,177,000	1,238,000	5.2%
<b>Total Resources</b>	<b>1,184,634</b>	<b>1,259,634</b>	<b>1,262,935</b>	<b>1,323,935</b>	<b>5.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,098,698	-1,177,000	-1,177,000	-1,214,516	3.2%
Adjustment for Prior Year Encumbrances/Reserves	-1	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,098,699</b>	<b>-1,177,000</b>	<b>-1,177,000</b>	<b>-1,214,516</b>	<b>3.2%</b>
<b>Total Use of Resources</b>	<b>-1,098,699</b>	<b>-1,177,000</b>	<b>-1,177,000</b>	<b>-1,214,516</b>	<b>3.2%</b>
<b>PROJECTED CASH BALANCE</b>	<b>85,935</b>	<b>82,634</b>	<b>85,935</b>	<b>109,419</b>	<b>32.4%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Special Funds</b>					
<b>Grant Fund MC</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	3,657,023	9,158,925	4,384,327	14,493,900	58.2%
<b>Total Resources</b>	<b>3,657,023</b>	<b>9,158,925</b>	<b>4,384,327</b>	<b>14,493,900</b>	<b>58.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-3,657,023	-9,158,925	-4,384,327	-14,493,900	58.2%
<b>Total Use of Resources</b>	<b>-3,657,023</b>	<b>-9,158,925</b>	<b>-4,384,327</b>	<b>-14,493,900</b>	<b>58.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Endowment Fund</b>					
<b>BEGINNING FUND BALANCE</b>	691,260	707,260	693,622	457,494	-35.3%
<b>REVENUES</b>					
Miscellaneous	7,134	5,000	13,872	5,000	—
<b>Total Resources</b>	<b>698,394</b>	<b>712,260</b>	<b>707,494</b>	<b>462,494</b>	<b>-35.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	0	-250,000	-250,000	-250,000	—
Adjustment for Prior Year Encumbrances/Reserves	-4,772	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-4,772</b>	<b>-250,000</b>	<b>-250,000</b>	<b>-250,000</b>	<b>—</b>
<b>Total Use of Resources</b>	<b>-4,772</b>	<b>-250,000</b>	<b>-250,000</b>	<b>-250,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>693,622</b>	<b>462,260</b>	<b>457,494</b>	<b>212,494</b>	<b>-54.0%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>Enterprise Funds</b>					
<b>Workforce Development &amp; Continuing Ed</b>					
<b>BEGINNING FUND BALANCE</b>	2,054,440	1,715,286	1,901,757	1,936,769	12.9%
<b>REVENUES</b>					
Charges for Services	4,427,572	7,733,141	5,163,000	7,733,141	—
Intergovernmental	2,748,824	2,824,527	3,091,928	2,929,759	3.7%
Miscellaneous	0	125,000	46,000	125,000	—
<b>Total REVENUES</b>	<b>7,176,396</b>	<b>10,682,668</b>	<b>8,300,928</b>	<b>10,787,900</b>	<b>1.0%</b>
<b>Total Resources</b>	<b>9,230,836</b>	<b>12,397,954</b>	<b>10,202,685</b>	<b>12,724,669</b>	<b>2.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-7,377,119	-10,664,217	-8,265,916	-10,664,217	—
Adjustment for Prior Year Encumbrances/Reserves	48,040	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-7,329,079</b>	<b>-10,664,217</b>	<b>-8,265,916</b>	<b>-10,664,217</b>	<b>—</b>
<b>Total Use of Resources</b>	<b>-7,329,079</b>	<b>-10,664,217</b>	<b>-8,265,916</b>	<b>-10,664,217</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,901,757</b>	<b>1,733,737</b>	<b>1,936,769</b>	<b>2,060,452</b>	<b>18.8%</b>
<b>Auxiliary Fund</b>					
<b>BEGINNING FUND BALANCE</b>	1,707,606	1,567,957	2,446,851	2,154,874	37.4%
<b>REVENUES</b>					
Charges for Services	3,819,667	3,086,506	2,363,309	3,175,143	2.9%
Miscellaneous	0	1,155,572	1,207,450	1,163,285	0.7%
<b>Total REVENUES</b>	<b>3,819,667</b>	<b>4,242,078</b>	<b>3,570,759</b>	<b>4,338,428</b>	<b>2.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-93,221	-341,145	-289,080	-349,153	2.3%
To Internal Service Funds	0	-4,000	-5,051	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-93,221</b>	<b>-345,145</b>	<b>-294,131</b>	<b>-349,153</b>	<b>1.2%</b>
<b>Total Resources</b>	<b>5,434,052</b>	<b>5,464,890</b>	<b>5,723,479</b>	<b>6,144,149</b>	<b>12.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,991,541	-4,416,760	-3,568,605	-4,897,194	10.9%
Adjustment for Prior Year Encumbrances/Reserves	4,340	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,987,201</b>	<b>-4,416,760</b>	<b>-3,568,605</b>	<b>-4,897,194</b>	<b>10.9%</b>
<b>Total Use of Resources</b>	<b>-2,987,201</b>	<b>-4,416,760</b>	<b>-3,568,605</b>	<b>-4,897,194</b>	<b>10.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,446,851</b>	<b>1,048,130</b>	<b>2,154,874</b>	<b>1,246,955</b>	<b>19.0%</b>
<b>Cable Television Fund</b>					
<b>BEGINNING FUND BALANCE</b>	63,342	49,796	129,201	139,201	179.5%
<b>REVENUES</b>					
Miscellaneous	14,500	2,100	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	771,000	848,000	848,000	939,000	10.7%
<b>Total Resources</b>	<b>848,842</b>	<b>899,896</b>	<b>977,201</b>	<b>1,078,201</b>	<b>19.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-724,953	-848,100	-838,000	-1,005,480	18.6%
Adjustment for Prior Year Encumbrances/Reserves	5,312	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-719,641</b>	<b>-848,100</b>	<b>-838,000</b>	<b>-1,005,480</b>	<b>18.6%</b>
<b>Total Use of Resources</b>	<b>-719,641</b>	<b>-848,100</b>	<b>-838,000</b>	<b>-1,005,480</b>	<b>18.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>129,201</b>	<b>51,796</b>	<b>139,201</b>	<b>72,721</b>	<b>40.4%</b>
<b>Major Facilities Fund</b>					
<b>BEGINNING FUND BALANCE</b>	2,278,554	0	3,764,897	3,428,112	—
<b>REVENUES</b>					
Charges for Services	1,414,092	0	2,230,964	0	—
Miscellaneous	33,070	0	82,251	0	—
<b>Total REVENUES</b>	<b>1,447,162</b>	<b>0</b>	<b>2,313,215</b>	<b>0</b>	<b>—</b>
<b>Total Resources</b>	<b>3,725,716</b>	<b>0</b>	<b>6,078,112</b>	<b>3,428,112</b>	<b>—</b>
<b>CIP CURRENT REVENUE</b>	<b>0</b>	<b>0</b>	<b>-2,650,000</b>	<b>0</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Adjustment for Prior Year Encumbrances/Reserves	39,181	0	0	0	—
<b>Total Use of Resources</b>	<b>39,181</b>	<b>0</b>	<b>-2,650,000</b>	<b>0</b>	<b>—</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>PROJECTED FUND BALANCE</b>	<b>3,764,897</b>	<b>0</b>	<b>3,428,112</b>	<b>3,428,112</b>	<b>—</b>
<b>Transportation Fund</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	275,050	—
<b>REVENUES</b>					
Miscellaneous	0	1,000,000	875,050	1,000,000	—
<b>Total Resources</b>	<b>0</b>	<b>1,000,000</b>	<b>875,050</b>	<b>1,275,050</b>	<b>27.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	0	-1,000,000	-600,000	-1,000,000	—
<b>Total Use of Resources</b>	<b>0</b>	<b>-1,000,000</b>	<b>-600,000</b>	<b>-1,000,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>275,050</b>	<b>275,050</b>	<b>—</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Grant Fund MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	236,530	575,000	575,000	575,000	—
<b>Total Resources</b>	<b>236,530</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-236,530	-575,000	-575,000	-575,000	—
<b>Total Use of Resources</b>	<b>-236,530</b>	<b>-575,000</b>	<b>-575,000</b>	<b>-575,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Special Revenue Funds</b>					
<b>BEGINNING FUND BALANCE</b>	788,725	567,930	767,640	576,180	1.5%
<b>REVENUES</b>					
Charges for Services	79,819	67,000	67,000	317,000	373.1%
Miscellaneous	468,568	685,700	705,040	465,500	-32.1%
<b>Total REVENUES</b>	<b>548,387</b>	<b>752,700</b>	<b>772,040</b>	<b>782,500</b>	<b>4.0%</b>
<b>Total Resources</b>	<b>1,337,112</b>	<b>1,320,630</b>	<b>1,539,680</b>	<b>1,358,680</b>	<b>2.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-569,472	-963,500	-963,500	-896,300	-7.0%
<b>Total Use of Resources</b>	<b>-569,472</b>	<b>-963,500</b>	<b>-963,500</b>	<b>-896,300</b>	<b>-7.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>767,640</b>	<b>357,130</b>	<b>576,180</b>	<b>462,380</b>	<b>29.5%</b>
<b>Enterprise Fund</b>					
<b>BEGINNING CASH BALANCE</b>	2,096,678	1,609,680	1,915,340	2,119,340	31.7%
<b>REVENUES</b>					
Charges for Services	14,078,516	15,301,200	15,301,200	16,254,300	6.2%
Miscellaneous	212,686	50,000	50,000	705,000	1310.0%
<b>Total REVENUES</b>	<b>14,291,202</b>	<b>15,351,200</b>	<b>15,351,200</b>	<b>16,959,300</b>	<b>10.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	86,000	86,000	86,000	86,000	—
<b>Total Resources</b>	<b>16,473,880</b>	<b>17,046,880</b>	<b>17,352,540</b>	<b>19,164,640</b>	<b>12.4%</b>
<b>CIP CURRENT REVENUE</b>	<b>-638,901</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-100,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-12,193,169	-13,218,200	-13,218,200	-16,379,200	23.9%
Debt Service - Other	-1,860,500	-1,915,000	-1,915,000	-1,972,800	3.0%
Changes In Working Capital	134,025	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-13,919,644</b>	<b>-15,133,200</b>	<b>-15,133,200</b>	<b>-18,352,000</b>	<b>21.3%</b>
<b>Total Use of Resources</b>	<b>-14,558,545</b>	<b>-15,233,200</b>	<b>-15,233,200</b>	<b>-18,452,000</b>	<b>21.1%</b>
<b>PROJECTED CASH BALANCE</b>	<b>1,915,335</b>	<b>1,813,680</b>	<b>2,119,340</b>	<b>712,640</b>	<b>-60.7%</b>
<b>Prop Mgmt MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	0	-10,000	0	5,000	-150.0%
<b>REVENUES</b>					
Charges for Services	824,308	858,000	858,000	890,000	3.7%
Investment Income	9,751	20,000	25,000	40,000	100.0%
<b>Total REVENUES</b>	<b>834,059</b>	<b>878,000</b>	<b>883,000</b>	<b>930,000</b>	<b>5.9%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-2,953	0	0	0	—
<b>Total Resources</b>	<b>831,106</b>	<b>868,000</b>	<b>883,000</b>	<b>935,000</b>	<b>7.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-831,106	-878,000	-878,000	-920,000	4.8%
<b>Total Use of Resources</b>	<b>-831,106</b>	<b>-878,000</b>	<b>-878,000</b>	<b>-920,000</b>	<b>4.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>-10,000</b>	<b>5,000</b>	<b>15,000</b>	<b>-250.0%</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>From Non-Tax Supported Funds</b>					
From Liquor Fund: Earnings Transfer	18,828,250	18,748,830	18,748,830	18,748,830	—
From Liquor Fund: Overhead	1,672,780	1,716,580	1,716,580	1,949,930	13.6%
From Liquor Fund: Other - DCM	0	38,100	38,100	0	—
From Cable TV: Overhead	94,430	178,490	178,490	166,760	-6.6%
From Cable TV: General Fund Operations	2,872,570	0	0	0	—
From Cable TV: MC Cable Fund	771,000	848,000	848,000	939,000	10.7%
From Cable TV: Fibernet Operations	367,000	0	0	0	—
From Cable TV: MCPS Instructional TV Fund	1,102,000	1,177,000	1,177,000	1,238,000	5.2%
From Community Use of Public Facilities: Overhead	227,830	264,790	264,790	245,780	-7.2%
From Community Use of Public Facilities: Other DCM	16,880	16,880	16,880	8,780	-48.0%
From Montgomery Housing Initiative: Overhead	18,550	55,840	55,840	81,040	45.1%
From Water Quality Protection Fund: Overhead	83,990	108,830	108,830	111,850	2.8%
From Bethesda PD: Overhead	160,870	172,810	172,810	171,370	-0.8%
From Montgomery Hills PD: RSC	0	15,000	15,000	15,350	2.3%
From Montgomery Hills PD: Overhead	3,580	5,680	5,680	4,040	-28.9%
From Silver Spring PD: Other	0	1,500,000	1,500,000	0	—
From Silver Spring PD: Overhead	181,450	194,400	194,400	183,930	-5.4%
From Wheaton PD: Overhead	25,200	25,550	25,550	25,680	0.5%
From Permitting Services: Pay-back	1,589,810	0	0	0	—
From Permitting Services: Overhead	2,105,070	2,489,910	2,489,910	2,338,490	-6.1%
From Permitting Services: DCM	159,750	159,750	159,750	159,750	—
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Vacuum Leaf Collection: Overhead	334,860	422,400	422,400	388,760	-8.0%
From Solid Waste Collection: Overhead	111,840	122,180	122,180	129,420	5.9%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Disposal: EOB Rent	161,960	166,000	166,000	169,830	2.3%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: Overhead	734,200	915,570	915,570	866,450	-5.4%
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>31,752,250</b>	<b>29,470,970</b>	<b>29,470,970</b>	<b>28,071,420</b>	<b>-4.7%</b>
<b>From Tax Supported Funds</b>					
From Silver Spring Urban District: Overhead	123,990	190,190	190,190	196,310	3.2%
From Wheaton Urban District: Overhead	58,300	87,480	87,480	118,560	35.5%
From Mass Transit: Overhead	4,481,970	5,272,360	5,272,360	5,000,120	-5.2%
From Fire: DCM	175,750	120,750	120,750	120,750	—
From Recreation: Overhead	1,981,560	2,207,680	2,207,680	2,163,640	-2.0%
From Recreation: Custodial Cleaning Costs	0	1,308,310	1,308,310	1,367,900	4.6%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
From Recreation: Facility Maintenance Cost	1,006,540	896,070	896,070	896,070	—
From Recreation: Other - DCM	0	87,500	87,500	87,500	—
From Economic Development Fund	66,090	0	0	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>7,894,200</b>	<b>10,170,340</b>	<b>10,170,340</b>	<b>9,950,850</b>	<b>-2.2%</b>
<b>To Non-Tax Supported Funds</b>					
To Solid Waste Disposal Fund	-1,316,550	-1,341,100	-1,341,100	-1,484,820	10.7%
To Community Use of Public Facilities: Elections	-122,420	-94,730	-94,730	0	—
To Community Use of Public Facilities:After School	0	-5,000	-5,000	-25,000	400.0%
To Montgomery Housing Initiative	-12,394,890	-11,874,700	-11,874,700	-8,823,350	-25.7%
To Permitting Programs Fund: Green Tape Position	0	0	0	-39,630	—
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	-1,059,660	-1,059,660	—
To Grants Fund: County Match	-511,750	0	0	0	—
<b>TOTAL TO NON-TAX SUPPORTED FUNDS</b>	<b>-15,405,270</b>	<b>-14,375,190</b>	<b>-14,375,190</b>	<b>-11,432,460</b>	<b>-20.5%</b>
<b>To Tax Supported Funds</b>					
To Bethesda Urban District: Baseline Services	-29,100	-29,100	-29,100	-29,100	—
To Silver Spring Urban District: Non-Baseline	-902,800	0	0	0	—
To Silver Spring Urban District: Baseline Services	-38,000	-241,630	-241,630	-241,630	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-55,400	-337,280	-337,280	-644,770	91.2%
To Mass Transit: Parking Tickets	-998,070	-509,950	-509,950	-512,500	0.5%
To Recreation: Countywide Services	-753,756	-771,850	-771,850	-791,920	2.6%
To Recreation: ASACs	0	-100,000	-100,000	-107,000	7.0%
To Recreation: Cultural Diversity	-324,160	-338,950	-338,950	-362,680	7.0%
To Economic Development Fund: Grants and Loans	-6,375,000	0	0	0	—
To Economic Development Fund	0	-225,720	-225,720	-330,680	46.5%
To Economic Development Fund: Small Business Revol	0	0	0	-200,000	—
To Debt Service: GO Bonds	-159,771,070	-168,563,270	-166,507,490	-178,888,290	6.1%
To Debt Service: Short and Long Term Leases	-17,915,244	-20,469,430	-20,279,430	-19,848,580	-3.0%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-187,238,690</b>	<b>-191,663,270</b>	<b>-189,417,490</b>	<b>-202,033,240</b>	<b>5.4%</b>
<b>To/From CIP</b>					
Transfer Recordation Tax Rev to Capital Reserve	0	-35,589,000	-35,589,000	0	—
<b>To Internal Service Funds</b>					
To ISF: Equipment Management	-116,423	0	0	0	—
To ISF: Central Duplicating	0	0	-551,430	0	—
<b>TOTAL TO INTERNAL SERVICE FUNDS</b>	<b>-116,423</b>	<b>0</b>	<b>-551,430</b>	<b>0</b>	<b>—</b>
<b>From Internal Service Funds</b>					
From ISF: Central Duplicating	0	0	369,000	551,430	—
<b>To/From Component Units</b>					
To MCPS: Instructional Television Fund (Non-Tax)	-1,102,000	-1,177,000	-1,177,000	-1,238,000	5.2%
From MCPS: TIF Repayment	328,420	328,420	328,420	328,420	—
To MC: Cable TV Fund (Non-Tax)	-771,000	-848,000	-848,000	-939,000	10.7%
To HOC	-4,284,616	0	0	0	—
<b>TOTAL TO/FROM COMPONENT UNITS</b>	<b>-5,829,196</b>	<b>-1,696,580</b>	<b>-1,696,580</b>	<b>-1,848,580</b>	<b>9.0%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-168,943,129</b>	<b>-203,682,730</b>	<b>-201,619,380</b>	<b>-176,740,580</b>	<b>-13.2%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District: Streetlighting	0	187,000	187,000	113,000	-39.6%
From Parking District Fees	1,372,630	1,447,000	1,447,000	1,552,000	7.3%
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>1,372,630</b>	<b>1,634,000</b>	<b>1,634,000</b>	<b>1,665,000</b>	<b>1.9%</b>
<b>From Tax Supported Funds</b>					
From General Fund: Baseline Services	29,100	29,100	29,100	29,100	—
<b>To Tax Supported Funds</b>					
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>1,401,730</b>	<b>1,663,100</b>	<b>1,663,100</b>	<b>1,694,100</b>	<b>1.9%</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>Silver Spring Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	726,730	1,399,840	1,399,840	1,700,000	21.4%
<b>From Tax Supported Funds</b>					
From General Fund: Non-Baseline Services	902,800	0	0	0	—
From General Fund: Baseline Services	38,000	241,630	241,630	241,630	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>940,800</b>	<b>241,630</b>	<b>241,630</b>	<b>241,630</b>	<b>—</b>
<b>To Non-Tax Supported Funds</b>					
To Grants Fund: County Match	-35,005	0	0	0	—
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-123,990	-190,190	-190,190	-196,310	3.2%
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>1,508,535</b>	<b>1,451,280</b>	<b>1,451,280</b>	<b>1,745,320</b>	<b>20.3%</b>
<b>Wheaton Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	756,070	690,120	690,120	780,000	13.0%
<b>From Tax Supported Funds</b>					
From General Fund: Non-Baseline Services	55,400	337,280	337,280	644,770	91.2%
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>131,490</b>	<b>413,370</b>	<b>413,370</b>	<b>720,860</b>	<b>74.4%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-58,300	-87,480	-87,480	-118,560	35.5%
<b>To Internal Service Funds</b>					
To ISF: Equipment Management	-22,668	0	0	0	—
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>806,592</b>	<b>1,016,010</b>	<b>1,016,010</b>	<b>1,382,300</b>	<b>36.1%</b>
<b>Bradley Noise Abatement</b>					
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-35,112	-33,890	-33,890	-32,650	-3.7%
<b>TOTAL BRADLEY NOISE ABATEMENT</b>	<b>-35,112</b>	<b>-33,890</b>	<b>-33,890</b>	<b>-32,650</b>	<b>-3.7%</b>
<b>Cabin John Noise Abatement</b>					
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-10,412	-10,060	-10,050	-9,690	-3.7%
<b>TOTAL CABIN JOHN NOISE ABATEMENT</b>	<b>-10,412</b>	<b>-10,060</b>	<b>-10,050</b>	<b>-9,690</b>	<b>-3.7%</b>
<b>Mass Transit</b>					
<b>From Non-Tax Supported Funds</b>					
From Bethesda PD: Parking Fines	2,464,920	2,907,580	2,907,580	2,936,660	1.0%
From Bethesda PD: MATS	868,631	1,408,290	1,408,290	1,497,070	6.3%
From M.H. PD: MATS	10,610	10,610	10,610	10,610	—
From M.H. PD: Parking Fines	26,930	15,750	15,750	15,750	—
From Silver Spring PD: MATS	0	819,520	819,520	0	—
From Wheaton PD: Parking Fines	272,470	232,030	232,030	234,350	1.0%
From Wheaton PD: MATS	227,293	237,400	237,400	242,860	2.3%
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>3,870,854</b>	<b>5,631,180</b>	<b>5,631,180</b>	<b>4,937,300</b>	<b>-12.3%</b>
<b>From Tax Supported Funds</b>					
From General Fund: Parking Fines	998,070	509,950	509,950	512,500	0.5%
<b>To Non-Tax Supported Funds</b>					
To Grants Fund: County Match	-253,750	0	0	0	—
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-4,481,970	-5,272,360	-5,272,360	-5,000,120	-5.2%
To Debt Service: GO Bonds	-3,114,488	-3,038,680	-3,005,060	-3,119,380	2.7%
To Debt Service: Short Term Lease	-3,369,600	0	0	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-10,966,058</b>	<b>-8,311,040</b>	<b>-8,277,420</b>	<b>-8,119,500</b>	<b>-2.3%</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>To Internal Service Funds</b>					
To ISF: Equipment Management	-4,331	-18,970	-18,970	0	—
<b>TOTAL MASS TRANSIT</b>	<b>-6,355,215</b>	<b>-2,188,880</b>	<b>-2,155,260</b>	<b>-2,669,700</b>	<b>22.0%</b>
<b>Fire</b>					
<b>From Tax Supported Funds</b>					
<b>To Non-Tax Supported Funds</b>					
To Grants Fund: County Match	-94,967	0	0	0	—
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-2,235,343	-2,294,600	-2,276,040	-3,043,220	32.6%
To Debt Service: Master Lease	-246,281	0	0	0	—
To General Fund: DCM	-175,750	-120,750	-120,750	-120,750	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-2,657,374</b>	<b>-2,415,350</b>	<b>-2,396,790</b>	<b>-3,163,970</b>	<b>31.0%</b>
<b>To Internal Service Funds</b>					
To ISF: Equipment Management	-59,060	0	0	0	—
<b>TOTAL FIRE</b>	<b>-2,811,401</b>	<b>-2,415,350</b>	<b>-2,396,790</b>	<b>-3,163,970</b>	<b>31.0%</b>
<b>Recreation</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Countywide Services	753,756	771,850	771,850	791,920	2.6%
From General Fund: ASACs	0	100,000	100,000	107,000	7.0%
From General Fund: Cultural Diversity	324,160	338,950	338,950	362,680	7.0%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,077,916</b>	<b>1,210,800</b>	<b>1,210,800</b>	<b>1,261,600</b>	<b>4.2%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-1,981,560	-2,207,680	-2,207,680	-2,163,640	-2.0%
To General Fund: Custodial Cleaning Costs	0	-1,308,310	-1,308,310	-1,367,900	4.6%
To General Fund: Facility Maintenance Costs	-1,006,540	-896,070	-896,070	-896,070	—
To General Fund: Other - DCM	0	-87,500	-87,500	-87,500	—
To Debt Service: Long Term Lease	-1,327,174	-3,197,900	-3,153,110	-3,100,180	-3.1%
To Debt Service: GO Bonds	-3,546,952	-4,126,760	-3,981,840	-4,850,190	17.5%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-7,862,226</b>	<b>-11,824,220</b>	<b>-11,634,510</b>	<b>-12,465,480</b>	<b>5.4%</b>
<b>To Internal Service Funds</b>					
<b>TOTAL RECREATION</b>	<b>-6,784,310</b>	<b>-10,613,420</b>	<b>-10,423,710</b>	<b>-11,203,880</b>	<b>5.6%</b>
<b>Economic Development Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer from General Fund: Grants and Loans	6,375,000	0	0	0	—
Transfer from General Fund	0	225,720	225,720	530,680	135.1%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>6,375,000</b>	<b>225,720</b>	<b>225,720</b>	<b>530,680</b>	<b>135.1%</b>
<b>To Tax Supported Funds</b>					
To General Fund	-66,090	0	0	0	—
To Debt Service: Long Term Lease	-110,360	-110,360	-110,360	-110,360	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-176,450</b>	<b>-110,360</b>	<b>-110,360</b>	<b>-110,360</b>	<b>—</b>
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>6,198,550</b>	<b>115,360</b>	<b>115,360</b>	<b>420,320</b>	<b>264.4%</b>
<b>Revenue Stabilization Fund</b>					
<b>To Tax Supported Funds</b>					
To Debt Service: CIP PAYGO	-1,083,101	-2,206,660	-2,062,740	-3,035,320	37.6%
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>-1,083,101</b>	<b>-2,206,660</b>	<b>-2,062,740</b>	<b>-3,035,320</b>	<b>37.6%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-176,107,273</b>	<b>-216,905,240</b>	<b>-214,456,070</b>	<b>-191,613,750</b>	<b>-11.7%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>From Non-Tax Supported Funds</b>					
From Liquor Control	0	0	0	1,050,000	—
<b>From Tax Supported Funds</b>					
From General Fund: GO Bonds	159,771,070	168,563,270	166,507,490	178,888,290	6.1%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
From General Fund: Short Term Lease	10,320,688	11,085,190	11,147,690	11,091,700	0.1%
From General Fund: Long Term Lease	7,594,556	9,384,240	9,131,740	8,756,880	-6.7%
From Recreation Fund: Long Term Lease	1,327,174	3,197,900	3,153,110	3,100,180	-3.1%
From Recreation	3,546,952	4,126,760	3,981,840	4,850,190	17.5%
From Fire Tax District	2,481,624	2,294,600	2,276,040	3,043,220	32.6%
From Mass Transit: Short Term Lease	3,369,600	0	0	0	—
From Mass Transit	3,114,488	3,038,680	3,005,060	3,119,380	2.7%
From Cabin John Noise Abatement	10,412	10,060	10,050	9,690	-3.7%
From Bradley Noise Abatement	35,112	33,890	33,890	32,650	-3.7%
From Economic Development: Long Term Lease	110,360	110,360	110,360	110,360	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>191,682,036</b>	<b>201,844,950</b>	<b>199,357,270</b>	<b>213,002,540</b>	<b>5.5%</b>
<b>From Revenue Stabilization</b>					
From Revenue Stabilization Fund	1,083,101	2,206,660	2,062,740	3,035,320	37.6%
<b>TOTAL DEBT SERVICE</b>	<b>192,765,137</b>	<b>204,051,610</b>	<b>201,420,010</b>	<b>217,087,860</b>	<b>6.4%</b>
<b>TOTAL DEBT SERVICE</b>	<b>192,765,137</b>	<b>204,051,610</b>	<b>201,420,010</b>	<b>217,087,860</b>	<b>6.4%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>From Tax Supported Funds</b>					
<b>TOTAL CURRENT FUND MCPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>From Non-Tax Supported Funds</b>					
Nonmandatory Transfer from Auxiliary Fund	93,221	341,145	289,080	349,153	2.3%
<b>To Tax Supported Funds</b>					
<b>To Internal Service Funds</b>					
Mandatory Transfers to Perkins	0	-25,000	0	0	—
Mandatory Transfers to SEOG	-174,609	-175,000	-161,937	-175,000	—
Mandatory Transfers to CWSP	-202,620	-250,000	-230,085	-250,000	—
<b>TOTAL TO INTERNAL SERVICE FUNDS</b>	<b>-377,229</b>	<b>-450,000</b>	<b>-392,022</b>	<b>-425,000</b>	<b>-5.6%</b>
<b>TOTAL CURRENT FUND MC</b>	<b>-284,008</b>	<b>-108,855</b>	<b>-102,942</b>	<b>-75,847</b>	<b>-30.3%</b>
<b>Emergency Repair Fund</b>					
<b>From Non-Tax Supported Funds</b>					
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>-284,008</b>	<b>-108,855</b>	<b>-102,942</b>	<b>-75,847</b>	<b>-30.3%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Park Fund</b>					
<b>From Non-Tax Supported Funds</b>					
Transfer from Employee Benefit Fund	1,405,465	1,540,000	1,540,000	0	—
Transfer To/From Property Management Fund	2,953	0	0	0	—
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>1,408,418</b>	<b>1,540,000</b>	<b>1,540,000</b>	<b>0</b>	<b>—</b>
<b>To Non-Tax Supported Funds</b>					
Transfer To Enterprise Fund	-86,000	-86,000	-86,000	-86,000	—
<b>To Internal Service Funds</b>					
<b>TOTAL PARK FUND</b>	<b>1,322,418</b>	<b>1,454,000</b>	<b>1,454,000</b>	<b>-86,000</b>	<b>-105.9%</b>
<b>ALA Debt Service Fund</b>					
<b>To Internal Service Funds</b>					
Transfer To/From ALARF Revolving Fund	-408,141	-363,030	-363,030	0	—
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>-408,141</b>	<b>-363,030</b>	<b>-363,030</b>	<b>0</b>	<b>—</b>
<b>TOTAL M-NCPPC</b>	<b>914,277</b>	<b>1,090,970</b>	<b>1,090,970</b>	<b>-86,000</b>	<b>-107.9%</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>TOTAL TAX SUPPORTED</b>	<b>17,288,133</b>	<b>-11,871,515</b>	<b>-12,048,032</b>	<b>25,312,263</b>	<b>-313.2%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Grant Fund MCG</b>					
<b>From Tax Supported Funds</b>					
From General Fund: County Match	511,750	0	0	0	—
From Mass Transit: County Match	253,750	0	0	0	—
From: SS Urban District County Match	35,005	0	0	0	—
From Fire: County Match	94,967	0	0	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>895,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL GRANT FUND MCG</b>	<b>895,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cable Television</b>					
<b>To Tax Supported Funds</b>					
To General Fund: MCPS Instructional TV Fund	-1,102,000	-1,177,000	-1,177,000	-1,238,000	5.2%
To General Fund: MC Cable Fund	-771,000	-848,000	-848,000	-939,000	10.7%
To General Fund: MCG Cable Operations	-2,872,570	0	0	0	—
To General Fund: Fibernet Operations	-367,000	0	0	0	—
To General Fund: Overhead	-94,430	-178,490	-178,490	-166,760	-6.6%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-5,207,000</b>	<b>-2,203,490</b>	<b>-2,203,490</b>	<b>-2,343,760</b>	<b>6.4%</b>
<b>TOTAL CABLE TELEVISION</b>	<b>-5,207,000</b>	<b>-2,203,490</b>	<b>-2,203,490</b>	<b>-2,343,760</b>	<b>6.4%</b>
<b>Common Ownership Communities</b>					
<b>From Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
<b>TOTAL COMMON OWNERSHIP COMMUNITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Landlord-Tenant Affairs</b>					
<b>To Tax Supported Funds</b>					
<b>To Internal Service Funds</b>					
<b>TOTAL LANDLORD-TENANT AFFAIRS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Montgomery Housing Initiative</b>					
<b>From Tax Supported Funds</b>					
From General Fund	12,394,890	11,874,700	11,874,700	8,823,350	-25.7%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-18,550	-55,840	-55,840	-81,040	45.1%
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>12,376,340</b>	<b>11,818,860</b>	<b>11,818,860</b>	<b>8,742,310</b>	<b>-26.0%</b>
<b>Water Quality Protection Fund</b>					
<b>From Tax Supported Funds</b>					
<b>To Non-Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-83,990	-108,830	-108,830	-111,850	2.8%
<b>To Internal Service Funds</b>					
<b>TOTAL WATER QUALITY PROTECTION FUND</b>	<b>-83,990</b>	<b>-108,830</b>	<b>-108,830</b>	<b>-111,850</b>	<b>2.8%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Elections	122,420	94,730	94,730	0	—
From General Fund: After School	0	5,000	5,000	25,000	400.0%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>122,420</b>	<b>99,730</b>	<b>99,730</b>	<b>25,000</b>	<b>-74.9%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-227,830	-264,790	-264,790	-245,780	-7.2%
To General Fund: DCM	-16,880	-16,880	-16,880	-8,780	-48.0%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-244,710</b>	<b>-281,670</b>	<b>-281,670</b>	<b>-254,560</b>	<b>-9.6%</b>
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>-122,290</b>	<b>-181,940</b>	<b>-181,940</b>	<b>-229,560</b>	<b>26.2%</b>
<b>Bethesda Parking District</b>					
<b>To Non-Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-160,870	-172,810	-172,810	-171,370	-0.8%
To Urban District: Meter Revenue	-1,372,630	-1,634,000	-1,634,000	-1,665,000	1.9%
To MATS	-868,631	-1,408,290	-1,408,290	-1,497,070	6.3%
To Mass Transit: PVN	-2,464,920	-2,907,580	-2,907,580	-2,936,660	1.0%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-4,867,051</b>	<b>-6,122,680</b>	<b>-6,122,680</b>	<b>-6,270,100</b>	<b>2.4%</b>
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>-4,867,051</b>	<b>-6,122,680</b>	<b>-6,122,680</b>	<b>-6,270,100</b>	<b>2.4%</b>
<b>Montgomery Hills Parking District</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-3,580	-5,680	-5,680	-4,040	-28.9%
To General Fund: RSC	0	-15,000	-15,000	-15,350	2.3%
To Mass Transit: PVN	-26,930	-15,750	-15,750	-15,750	—
To Mass Transit: MATS	-10,610	-10,610	-10,610	-10,610	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-41,120</b>	<b>-47,040</b>	<b>-47,040</b>	<b>-45,750</b>	<b>-2.7%</b>
<b>TOTAL MONTGOMERY HILLS PARKING DISTRICT</b>	<b>-41,120</b>	<b>-47,040</b>	<b>-47,040</b>	<b>-45,750</b>	<b>-2.7%</b>
<b>Silver Spring Parking District</b>					
<b>From Tax Supported Funds</b>					
<b>To Non-Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-181,450	-194,400	-194,400	-183,930	-5.4%
To General Fund: Other	0	-1,500,000	-1,500,000	0	—
To Mass Transit: MATS	0	-819,520	-819,520	0	—
To Urban District: Meter Revenue	-726,730	-1,399,840	-1,399,840	-1,700,000	21.4%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-908,180</b>	<b>-3,913,760</b>	<b>-3,913,760</b>	<b>-1,883,930</b>	<b>-51.9%</b>
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>-908,180</b>	<b>-3,913,760</b>	<b>-3,913,760</b>	<b>-1,883,930</b>	<b>-51.9%</b>
<b>Wheaton Parking District</b>					
<b>To Non-Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-25,200	-25,550	-25,550	-25,680	0.5%
To Urban District: Meter Revenue	-756,070	-690,120	-690,120	-780,000	13.0%
To Mass Transit: MATS	-227,293	-237,400	-237,400	-242,860	2.3%
To Mass Transit: PVN	-272,470	-232,030	-232,030	-234,350	1.0%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,281,033</b>	<b>-1,185,100</b>	<b>-1,185,100</b>	<b>-1,282,890</b>	<b>8.3%</b>
<b>TOTAL WHEATON PARKING DISTRICT</b>	<b>-1,281,033</b>	<b>-1,185,100</b>	<b>-1,185,100</b>	<b>-1,282,890</b>	<b>8.3%</b>
<b>Permitting Services</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Green Tape Position	0	0	0	39,630	—
From General Fund: Public Agency Permits	1,059,660	1,059,660	1,059,660	1,059,660	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,059,660</b>	<b>1,059,660</b>	<b>1,059,660</b>	<b>1,099,290</b>	<b>3.7%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-2,105,070	-2,489,910	-2,489,910	-2,338,490	-6.1%
To General Fund: DCM	-159,750	-159,750	-159,750	-159,750	—
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Pay-back	-1,589,810	0	0	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-3,954,630</b>	<b>-2,749,660</b>	<b>-2,749,660</b>	<b>-2,598,240</b>	<b>-5.5%</b>
<b>To Internal Service Funds</b>					
To ISF: Equipment Management	-3,423	0	0	0	—
<b>TOTAL PERMITTING SERVICES</b>	<b>-2,898,393</b>	<b>-1,690,000</b>	<b>-1,690,000</b>	<b>-1,498,950</b>	<b>-11.3%</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>Solid Waste Collection</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-111,840	-122,180	-122,180	-129,420	5.9%
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-116,840</b>	<b>-127,180</b>	<b>-127,180</b>	<b>-134,420</b>	<b>5.7%</b>
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>-116,840</b>	<b>-127,180</b>	<b>-127,180</b>	<b>-134,420</b>	<b>5.7%</b>
<b>Solid Waste Disposal</b>					
<b>From Non-Tax Supported Funds</b>					
From Vacuum Leaf Collection	624,900	771,850	771,850	838,250	8.6%
<b>From Tax Supported Funds</b>					
From General Fund: Tip Fee Charges	1,316,550	1,341,100	1,341,100	1,484,820	10.7%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-734,200	-915,570	-915,570	-866,450	-5.4%
To General Fund: EOB Rent	-161,960	-166,000	-166,000	-169,830	2.3%
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-919,540</b>	<b>-1,104,950</b>	<b>-1,104,950</b>	<b>-1,059,660</b>	<b>-4.1%</b>
<b>To Internal Service Funds</b>					
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>1,021,910</b>	<b>1,008,000</b>	<b>1,008,000</b>	<b>1,263,410</b>	<b>25.3%</b>
<b>Vacuum Leaf Collection</b>					
<b>To Non-Tax Supported Funds</b>					
To Solid Waste Disposal Fund	-624,900	-771,850	-771,850	-838,250	8.6%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-334,860	-422,400	-422,400	-388,760	-8.0%
<b>TOTAL VACUUM LEAF COLLECTION</b>	<b>-959,760</b>	<b>-1,194,250</b>	<b>-1,194,250</b>	<b>-1,227,010</b>	<b>2.7%</b>
<b>Liquor Control</b>					
<b>To Non-Tax Supported Funds</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Earnings Transfer	-18,828,250	-18,748,830	-18,748,830	-18,748,830	—
To General Fund: Overhead	-1,672,780	-1,716,580	-1,716,580	-1,949,930	13.6%
To General Fund: Other - DCM	0	-38,100	-38,100	0	—
To: Debt Service	0	0	0	-1,050,000	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-20,501,030</b>	<b>-20,503,510</b>	<b>-20,503,510</b>	<b>-21,748,760</b>	<b>6.1%</b>
<b>TOTAL LIQUOR CONTROL</b>	<b>-20,501,030</b>	<b>-20,503,510</b>	<b>-20,503,510</b>	<b>-21,748,760</b>	<b>6.1%</b>
<b>Internal Service Funds</b>					
<b>Printing and Mail Internal Service Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer From General Fund	0	0	551,430	0	—
<b>To Tax Supported Funds</b>					
Transfer to General Fund	0	0	-369,000	-551,430	—
<b>TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>182,430</b>	<b>-551,430</b>	<b>—</b>
<b>Self Insurance Internal Service Fund</b>					
<b>To Tax Supported Funds</b>					
<b>From Internal Service Funds</b>					
<b>TOTAL SELF INSURANCE INTERNAL SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-22,692,965</b>	<b>-24,450,920</b>	<b>-24,268,490</b>	<b>-27,322,690</b>	<b>11.7%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Grant Fund MCPS</b>					
<b>To Non-Tax Supported Funds</b>					
<b>TOTAL GRANT FUND MCPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Adult Education and Summer School</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>From Tax Supported Funds</b>					
<b>TOTAL ADULT EDUCATION AND SUMMER SCHOOL</b>	0	0	0	0	—
<b>Instructional Television Fund</b>					
<b>From Tax Supported Funds</b>					
From MCG General Fund	1,102,000	1,177,000	1,177,000	1,238,000	5.2%
<b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>	<b>1,102,000</b>	<b>1,177,000</b>	<b>1,177,000</b>	<b>1,238,000</b>	<b>5.2%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,102,000</b>	<b>1,177,000</b>	<b>1,177,000</b>	<b>1,238,000</b>	<b>5.2%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Enterprise Funds</b>					
<b>Workforce Development &amp; Continuing Ed</b>					
<b>To Tax Supported Funds</b>					
<b>TOTAL WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b>	0	0	0	0	—
<b>Auxiliary Fund</b>					
<b>To Tax Supported Funds</b>					
Nonmandatory Transfer to Current Fund	-93,221	-341,145	-289,080	-349,153	2.3%
<b>To Internal Service Funds</b>					
Nonmandatory Transfer CWSP	0	-4,000	-5,051	0	—
<b>TOTAL AUXILIARY FUND</b>	<b>-93,221</b>	<b>-345,145</b>	<b>-294,131</b>	<b>-349,153</b>	<b>1.2%</b>
<b>Cable Television Fund</b>					
<b>From Tax Supported Funds</b>					
From MCG: County Cable Plan	771,000	848,000	848,000	939,000	10.7%
<b>TOTAL CABLE TELEVISION FUND</b>	<b>771,000</b>	<b>848,000</b>	<b>848,000</b>	<b>939,000</b>	<b>10.7%</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>677,779</b>	<b>502,855</b>	<b>553,869</b>	<b>589,847</b>	<b>17.3%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Enterprise Funds</b>					
<b>Enterprise Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer From Park Fund	86,000	86,000	86,000	86,000	—
<b>TOTAL ENTERPRISE FUND</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>—</b>
<b>Prop Mgmt MNCPPC</b>					
<b>To Tax Supported Funds</b>					
Transfer To Park Fund	-2,953	0	0	0	—
<b>TOTAL PROP MGMT MNCPPC</b>	<b>-2,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL M-NCPPC</b>	<b>83,047</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>—</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>-20,830,139</b>	<b>-22,685,065</b>	<b>-22,451,621</b>	<b>-25,408,843</b>	<b>12.0%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-3,542,006</b>	<b>-34,556,580</b>	<b>-34,499,653</b>	<b>-96,580</b>	<b>-99.7%</b>

# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>To Tax Supported Funds</b>					

# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
Contribution To MCPS: Current Fund	-1,132,069,738	-1,208,018,760	-1,210,065,032	-1,275,809,510	5.6%
Contribution To MC: Current Fund	-66,062,701	-69,837,017	-69,837,017	-78,009,374	11.7%
Contribution To MC: Emergency Plant Maint.	-150,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	0	0	0	0	—
Contribution To MC: Cable TV Fund (Tax)	0	0	0	0	—
Contribution To MCG: CIP	-20,151,349	-7,888,000	-7,888,000	-13,422,000	70.2%
Contribution To MCPS: CIP	-15,350,530	-8,848,000	-13,848,000	-12,668,000	43.2%
Contribution To MC: CIP	-1,804,397	-863,000	-863,000	-758,000	-12.2%
Contribution To MNCPPC: Regional Parks CIP	-2,732,161	-446,000	-496,000	-460,000	3.1%
Contribution To HOC: CIP	-323,016	-250,000	-250,000	-250,000	—
Contribution To CIP: PAYGO	-4,369,555	-10,768,000	-5,212,260	-23,689,680	120.0%
Contribution To CIP: Future Projects	0	0	0	0	—
Contribution To CIP: TIF	-2,476,445	0	-395,000	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,245,489,892</b>	<b>-1,307,168,777</b>	<b>-1,309,104,309</b>	<b>-1,405,316,564</b>	<b>7.5%</b>
<b>To Revenue Stabilization Fund</b>					
Revenue Stabilization Fund: Mandatory	-8,784,047	0	-5,235,889	0	—
Revenue Stabilization Fund: Discretionary	0	0	0	0	—
<b>TOTAL TO REVENUE STABILIZATION FUND</b>	<b>-8,784,047</b>	<b>0</b>	<b>-5,235,889</b>	<b>0</b>	<b>—</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-1,254,273,939</b>	<b>-1,307,168,777</b>	<b>-1,314,340,198</b>	<b>-1,405,316,564</b>	<b>7.5%</b>
<b>Revenue Stabilization Fund From Tax Supported Funds From General Fund</b>					
Discretionary	0	0	0	0	—
Mandatory	8,784,047	0	5,235,889	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>8,784,047</b>	<b>0</b>	<b>5,235,889</b>	<b>0</b>	<b>—</b>
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>8,784,047</b>	<b>0</b>	<b>5,235,889</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-1,245,489,892</b>	<b>-1,307,168,777</b>	<b>-1,309,104,309</b>	<b>-1,405,316,564</b>	<b>7.5%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>Designated CIP: PAYGO</b>					
Contribution to CIP: PAYGO	-1,083,101	-2,206,660	-2,062,740	-3,035,320	37.6%
<b>TOTAL DEBT SERVICE</b>	<b>-1,083,101</b>	<b>-2,206,660</b>	<b>-2,062,740</b>	<b>-3,035,320</b>	<b>37.6%</b>
<b>TOTAL DEBT SERVICE</b>	<b>-1,083,101</b>	<b>-2,206,660</b>	<b>-2,062,740</b>	<b>-3,035,320</b>	<b>37.6%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	1,132,069,738	1,208,018,760	1,210,065,032	1,275,809,510	5.6%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	15,350,530	8,848,000	13,848,000	12,668,000	43.2%
<b>TOTAL CURRENT FUND MCPS</b>	<b>1,147,420,268</b>	<b>1,216,866,760</b>	<b>1,223,913,032</b>	<b>1,288,477,510</b>	<b>5.9%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,147,420,268</b>	<b>1,216,866,760</b>	<b>1,223,913,032</b>	<b>1,288,477,510</b>	<b>5.9%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	66,062,701	69,837,017	69,837,017	78,009,374	11.7%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	1,804,397	863,000	863,000	758,000	-12.2%
<b>TOTAL CURRENT FUND MC</b>	<b>67,867,098</b>	<b>70,700,017</b>	<b>70,700,017</b>	<b>78,767,374</b>	<b>11.4%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
EPMRF: County Contribution	150,000	250,000	250,000	250,000	—

# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>150,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>—</b>
<b>MC Grants Tax Supported Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
MC Grants Tax Supported: County Contribution	0	0	0	0	—
<b>TOTAL MC GRANTS TAX SUPPORTED FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>68,017,098</b>	<b>70,950,017</b>	<b>70,950,017</b>	<b>79,017,374</b>	<b>11.4%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>-31,135,627</b>	<b>-21,558,660</b>	<b>-16,304,000</b>	<b>-40,857,000</b>	<b>89.5%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Enterprise Funds</b>					
<b>Bethesda Parking District</b>					
<b>Change in Working Capital</b>					
Revenue Bond Proceeds	0	0	15,136,000	0	—
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>0</b>	<b>0</b>	<b>15,136,000</b>	<b>0</b>	<b>—</b>
<b>Silver Spring Parking District</b>					
<b>To/From CIP</b>					
From CIP (State Aid)	0	0	0	0	—
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>15,136,000</b>	<b>0</b>	<b>—</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>0</b>	<b>0</b>	<b>15,136,000</b>	<b>0</b>	<b>—</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-31,135,627</b>	<b>-21,558,660</b>	<b>-1,168,000</b>	<b>-40,857,000</b>	<b>89.5%</b>